

**HASTINGS CITY COUNCIL
AGENDA**

**Hastings Municipal Airport
3300 W. 12th Street
November 27, 2023
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for November 27, 2023 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Wednesday, November 22, 2023. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available for public review. Also, a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

COUNCIL COMMUNICATION:

Reports of Liaisons.

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

MAYOR'S COMMUNICATIONS:

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of November 13, 2023
 - (b) Approval of claims and payroll
 - (c) Behind the Scenes monthly Department Head report for October, 2023
 - (d) Approval of Invoice No. 1649 in the amount of \$1,775.00 from South Central Economic Development District for grant administrative services for Community Development Block Grant Project 22-ED-003, Pacha Expansion
 - (e) Approval of the request for Community Development Block Grant funds, Drawdown #3, in the amount of \$1,775.00 for Community Development Block Grant Project 22-ED-003, Economic Development (Pacha Soap Company)
 - (f) Approval of Invoice No. 1643 in the amount of \$3,750.00 from South Central Economic Development District for general administrative services for Community Development Block Grant Project 20-PW-004, Public Works
 - (g) Approval of Invoice No. 1644 in the amount of \$100.00 from South Central Economic Development District for construction management services for Community Development Block Grant Project 20-PW-004-C, Public Works
 - (h) Approval of the request for Community Development Block Grant funds, Drawdown #13, in the amount of \$3,850.00 for general administration and construction

management for Community Development Block Grant Project 20-PW-004, Public Works

- (i) Approval of Invoice No. 1647 from South Central Economic Development District in the amount of \$2,525.00 for grant administrative services for Community Development Block Grant Project 21-DTR-007, Downtown Revitalization
- (j) Approval of Invoice No. 1648 from South Central Economic Development District in the amount of \$950.00 for construction management services for Community Development Block Grant Project 21-DTR-007, Downtown Revitalization
- (k) Approval of the request for Community Development Block Grant funds, Drawdown #6, in the amount of \$3,475.00 for construction management and general administration for Community Development Block Grant Project 21-DTR-007, Downtown Revitalization
- (l) Approval of Work Order EL-263, new underground street light circuit and post top street lights in Westbrook area
- (m) Approval of Work Order EL-264, installation of a three phase underground electric line and padmount transformer to serve the new building at Hastings Landmark Implement
- (n) Approval of Work Order EL-265, installation of a three phase underground electric line and transformer for new shop at 3800 Utecht Avenue
- (o) Approval of Work Order EL-266, installation of one phase underground electric lines and transformers south of Avalon Lane from Kingston Drive to Kingston Drive at Kingswood Plaza Trailer Park

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

3. Public Hearings.

- (a) Public Hearing on the adoption of the City of Hastings Engineering Department 2024-2029 One and Six Year Street Improvement Plan

Resolution No. 2023-32 approving the 2024-2029 One and Six Year Street Improvement Plan

- (b) Public hearing regarding an application to the Nebraska Department of Economic Development for a Community Development Block Grant in the amount of \$1,010,000.00 for the Noah's Ark Processors d/b/a WR Reserve for expansion

Resolution No. 2023-37 authorizing Chief Elected Official to sign an application for Community Development Block Grant funds in the amount of \$1,010,000.00 for Noah's Ark Processors d/b/a WR Reserve for expansion

- (c) Public hearing on the Community Development Block Grant Project 22-ED-003, Pacha Soap Co. expansion project

4. General Business.

- (a) Approval of contract for Parks Department Roof Replacement CH 2023-27

5. Ordinances and Resolutions.
 - (a) Ordinance No. 4747 conveying ownership of property near Minnesota Avenue and "B" Street
 - (b) Ordinance No. 4749 repealing Section 18-135 of the Hastings City Code regarding Political Signs; Removal
 - (c) Resolution No. 2023-38 approval of Year-End Certification of the City Street Superintendent for calendar year 2023 with the Nebraska Department of Transportation
6. Final Passage of Ordinances.
7. Appointments.
8. Miscellaneous and Other Business.
9. Possible Closed Session (if necessary or requested).

ADJOURN:

COUNCIL PURPOSE

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

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

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, November 13, 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 Municipal Airport, 3300 W. 12th Street, on November 13, 2023.

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

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; Police Chief, Adam Story; Fire Chief, Brad Starling; Parks & Recreation Director, Jeff Hassenstab; Finance Director, Roger Nash; Information Technology Director, Erik Nielsen; Director of Engineering, Lee Vrooman; Director of Development Services, Chad Bunger; Director of Human Resources, Lori Hartman; Museum Director, Teresa Kreutzer-Hodson; Public Information Manager, Tony Herrman; Library Director, Amy Dissmeyer.

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

Moved by Butch Eley seconded by Shawn Hartmann to adopt current agenda for November 13, 2023 Regular Meeting. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

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

Councilmember Fong reported that it is Nebraska Library Week. Amy Dissmeyer gave an overview of activities for Nebraska Library Week. Councilmember Rowan stated that he took part in the survey for strategic planning for the City of Hastings. Councilmember Eley reminded everyone of the Celebration of Lights being held downtown this Thursday.

CITIZEN COMMUNICATIONS:

Peg Wallace, 2825 N Columbine, spoke on item 1(c) claims and payroll.

MAYOR'S COMMUNICATIONS:

Thanks to staff for the work in making the move out to the airport for meetings.

Mayor Stutte recognized service anniversaries for Richard Fuller, Street, 25 years, and Darren Parr, Street, 5 years.

Mayor Stutte read a proclamation for Hastings Family Caregiver's Month. Jinx Hackler spoke on behalf of the South Central Town Hall Caregiver Coalition.

A Boy Scout from Troop 207 was in attendance, working toward a merit badge.

CONSENT AGENDA:

1. All Consent Items.

Moved by Shawn Hartmann seconded by Matt Fong to approve all consent items as presented. Shawn Hartmann withdrew his motion and Matt Fong withdrew his second.

Moved by Matt Fong seconded by Marc Rowan to approve the consent agenda, removing items 1(e) and 1(f). Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

(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

(g) Approval of Release of Easements on Lots 1 and 5, Showboat Condos Addition

(e) Moved by Matt Fong seconded by Butch Eley to approve invoice from Pacha Soap Company in the amount of \$600,954.70 for Community Development Block Grant Project 22-ED-003, Economic Development. Chad Bunger spoke with Lori Ferguson of South Central Economic Development District (SCEDD), who is handling grant administration on this project. In December of last year, an application was made and approved by the City Council to fund working capital on equipment for Pacha. The grant is passed from the state to the city to Hastings Economic Development Corporation (HEDC), to distribute to the grant recipient. He explained the zero-interest loan. As the funds are paid back to HEDC, it is defederalized and becomes a revolving loan. A portion of the loan is forgivable if they continue to meet grant requirements. SCEDD and State have oversight of the requirements being met by the grant recipient. Once the funds are defederalized, the money goes back to be loaned out by HEDC. Shannon Landauer, HEDC, stated those are federal dollars that come to the state. The state awards the grant. The grant has to go to a government entity (City of Hastings). HEDC has a subrecipient agreement with the City, so they are the recognized development organization to oversee it. HEDC does not collect administration, and they are not reimbursed for time. Every dollar collected goes back into the loan program and recirculated throughout the community. There is a loan guideline, and HEDC is audited twice a year by the state for activities on those funds. Those are restricted funds that have to accomplish what is set out in the guidelines. There is no net gain to HEDC, it is just a service to provide to our community. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

(f) Moved by Shawn Hartmann seconded by Butch Eley to approve the request for Community Development Block Grant (CDBG) funds Drawdown #2, in the amount of \$210,000 for CDBG Project 22-ED-003 (Pacha Soap). Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

None.

4. General Business.

(a) Moved by Shawn Hartmann seconded by Steve Huntley to approve of claim of Eldon's Automotive Repair in the amount of \$112.10 (City). Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

(b) Moved by Butch Eley seconded by Jeniffer Beahm to approve Final Plat of Showboat Condos Addition, generally located to the southeast of the intersection of U.S. Highway 6 and Showboat Boulevard, Hastings, Nebraska. Chad Bunger spoke on this item. This item was brought to you first as an annexation and preliminary plat on September 11th. This meets all the conditions, after minor revisions. The Planning Commission recommended approval of the Final Plat by a vote of 7-0 at the October 18, 2023 meeting. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

(c) Moved by Shawn Hartmann seconded by Matt Fong to approve the Preliminary/Final Plat for Hastings Medical Park I Building, west of North Kansas Avenue and east of St. Joseph Avenue, Hastings, Nebraska. Chad Bunger spoke on this item. 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. This plat lays out two lots: one being where the existing medical building is and the other for a future building. We don't know the future building plans, except that it is a future development. The Planning Commission recommended approval 7-0 at their June 19, 2023 meeting. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

(d) Moved by Butch Eley seconded by Shawn Hartmann to approve Work Order #1 with Garver LLC for the Hastings Municipal Airport Apron Rehabilitation Project AIP #3-31-0040-021 with FAA Concurrence. Butch Eley withdrew his motion, Shawn Hartmann withdrew his second.

Moved by Butch Eley seconded by Shawn Hartmann 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. Matt Kuhr, Airport Manager, spoke on this item. 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. This project has been included in the Airport CIP and has been approved by the NDOT division of aeronautics and the Nebraska Aeronautics Division. This project is a 90/10 (90% Federal Funds) (10% local already in Budget) project. We received concurrence from FAA/NDA. The main portion of the apron on the south end of the field has not been rehabilitated in a long time and is in need of repair. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

(e) Reviewing draft City of Hastings Affordable Housing Plan, dated October 27, 2023, created by Marvin Planning Consultants and Community Planning Insights. Chad Bunger spoke on this item. This is intended to discuss the draft of the City of Hastings Affordable Housing Plan, created by Marvin Planning Consultants and Community Planning Insights. City staff would appreciate feedback and comments on the draft plan. This document is intended to meet the requirements of the Municipal Density and Missing Middle Housing Act, which was approved in 2020. It is an unfunded mandate that the City adopts to send to the State. We folded this project

in with the comprehensive plan to help draft this. We are under a tight deadline, as this must be adopted by January 1, 2024 or the Act would require the community to override several of our zoning regulations on single family zoning districts. We are working with the community to make sure it is what we need.

Aaron Sorrell, Community Planning Insights (CPI), spoke to the group via video feed. This plan will be a sub-chapter of the Comprehensive Plan. We tried to quantify the needs in Hastings historically, along with what we anticipate over the next five years for job growth that would determine future demand, and address the requirements of the mandate. Hastings shares similarities in that there is a drastic need for housing. After 2008, the mortgage meltdown took out a lot of family home builders. There are not as many trade people as needed, along with high costs. The difference is that some communities are more proactive in being a part of the solution than others from a public finance perspective. The definition of affordable housing was discussed, being 80% of AMI. He stated at the end of the day, affordable housing is what you can afford and it is different for people. Chad Bunger stated that his opinion is to see it as finding the full spectrum, not just the 80%.

5. Ordinances and Resolutions.

(a) Moved by Shawn Hartmann seconded by Matt Fong to approve Resolution No. 2023-36 approving the use of Hastings Police Department premises located at 317 S Burlington Avenue in Hastings NE for State's Traffic Signal Network. Lee Vrooman spoke on this item. The NDOT will install two small transmitters on the tower at the Police Station and connect them to a Nebraska Department of Transportation (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. We do not receive money from NDOT for this. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

(b) ORDINANCE NO. 4748 AMENDING SECTION 2-501 OF THE OFFICIAL CITY CODE TO ADD ASSISTANT CITY ADMINISTRATOR TO THE LIST OF DEPARTMENT HEADS

Moved by Butch Eley seconded by Shawn Hartmann 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. Shawn Metcalf spoke on this item. 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 City Council. Some residents would appreciate extra scrutiny of the position, since it is important to the public. The hiring process would be longer with this ordinance in place. Shawn informed the council of interviews being held on Friday for this position. He views this position at the same level as current department heads. Residents would appreciate extra scrutiny, since it is important to the public. It is nice to have the support of the City Council as a new position. The negative is that it would be a longer process for hiring. It is important that the council makes the determination. Mayor Stutte agreed with the importance of this being a department head level position in the City Code.

The group discussed concerns about having the Assistant City Administrator appointed by the City Council, since that position will work directly under the City Administrator. Shawn Metcalf explained that adding them to the list of department heads would be the same process for hiring and termination as with other department heads. He agreed that it might be easier for him to have the power to hire and terminate, and not have to go before council for approval. He is

seeking the council's input on their preference. Mayor Stutte stated that if the City Administrator is on vacation, the Assistant City Administrator would be acting City Administrator. Because of that, it would be appropriate for oversight and backing from the council.

Shawn explained the timeline for hiring the Assistant City Administrator. Candidate interviews are scheduled for this Friday. If this is approved tonight, council could expect the name to come before them for approval in the near future. If we wait to have further discussion, then it might come into play when offering the position. Time is of the essence in hiring this position, so it was stated that Shawn Metcalf could make an appointment without a decision from the council.

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

6. Final Passage of Ordinances.

None.

7. Appointments.

None.

8. Miscellaneous and Other Business.

None.

Moved by Steve Huntley seconded by Butch Eley there being no further business to come before the council to adjourn at 6:42 P.M. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231114 11/14/2023

DUE DATE: 11/14/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
988	FNIC	0001		INV	11/01/2023	199805			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10009000 72505	OTHER-GOVTNS			16,082.53			
							16,082.53		
988	FNIC	0001		INV	10/28/2023	199730			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10009000 72505	OTHER-GOVTNS			24,723.60			
	2	280 72505	STREET INS			4,004.00			
	3	610 72505	LANDFILL INS			1,952.00			
							30,679.60		
988	FNIC	0001		INV	10/05/2023	199122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10009000 72505	OTHER-GOVTNS			1,675.00			
							1,675.00		
988	FNIC	0001		INV	11/01/2023	199808			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10008000 72505	AIRPORT INS			5,075.00			
							5,075.00		
							53,512.13		
						CHECK TOTAL			
1389	TRAVELERS	0001		INV	11/11/2023	0106090493-LB			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10009000 72505	OTHER-GOVTNS			3,247.00			
							3,247.00		
1389	TRAVELERS	0001		INV	11/19/2023	2C414577-810			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10009000 72505	OTHER-GOVTNS			80,542.00			
	2	280 72505	STREET INS			22,667.00			
	3	610 72505	LANDFILL INS			4,275.00			
							107,484.00		
1389	TRAVELERS	0001		INV	11/19/2023	51N19327-ZUP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10009000 72505	OTHER-GOVTNS			28,051.00			
	2	280 72505	STREET INS			7,894.00			
	3	610 72505	LANDFILL INS			1,489.00			
							37,434.00		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231114 11/14/2023

DUE DATE: 11/14/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1389	TRAVELERS	0001		INV	11/19/2023	1P236315-UB			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72510		OTHER-GOVT	WORK COMP		248,176.00			
	2 280 72510		STREET	WORK COMP		39,159.00			
	3 610 72510		LANDFILL	WORK COMP		12,418.00			
							299,753.00		
1389	TRAVELERS	0001		INV	11/19/2023	9N436846-630			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72505		OTHER-GOVTNS			292,797.00			
	2 280 72505		STREET	INS		22,726.00			
	3 610 72505		LANDFILL	INS		20,490.00			
							336,013.00		
1389	TRAVELERS	0001		INV	11/19/2023	81N18582-ZLP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72505		OTHER-GOVTNS			157,254.00			
							157,254.00		
						CHECK TOTAL	941,185.00		
10	INVOICES		WARRANT TOTAL			994,697.13	994,697.13		
			CASH ACCOUNT BALANCE				39,896,997.32		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 231114 11/14/2023
DUE DATE: 11/14/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	10008000	AIRPORT 100-30-080-00-0000-00000-72505-	INSURANCE 5,075.00	13,322.37
100	10009000	OTHER GOV'T ACCOUNTS 100-10-090-00-0000-00000-72505-	INSURANCE 604,372.13	1,812,483.63
100	10009000	OTHER GOV'T ACCOUNTS 100-10-090-00-0000-00000-72510-	WORKER'S COMPENSATION 248,176.00	1,812,483.63
			FUND TOTAL	857,623.13
CASH ACCOUNT 999 11010		BALANCE 39,896,997.32		
280	280	STREET FUND 280-30-000-00-0000-00000-72505-	INSURANCE 57,291.00	2,078,702.06
280	280	STREET FUND 280-30-000-00-0000-00000-72510-	WORKER'S COMPENSATION 39,159.00	2,078,702.06
			FUND TOTAL	96,450.00
CASH ACCOUNT 999 11010		BALANCE 39,896,997.32		
610	610	LANDFILL FUND 610-60-000-00-0000-00000-72505-	INSURANCE 28,206.00	4,622,091.56
610	610	LANDFILL FUND 610-60-000-00-0000-00000-72510-	WORKER'S COMPENSATION 12,418.00	4,622,091.56
			FUND TOTAL	40,624.00
CASH ACCOUNT 999 11010		BALANCE 39,896,997.32		
			WARRANT SUMMARY TOTAL	994,697.13
			GRAND TOTAL	994,697.13

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231127 11/27/2023

DUE DATE: 11/27/2023

CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
338	21ST CENTURY CINEMAS			0001		INV	11/30/2023	23-38			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72410		MUSEUM	FILM PRINT			70.00		
									70.00		
								CHECK TOTAL	70.00		
151	ACE AUTOMOTIVE, INC.			0001		INV	11/26/2023	51572			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	72780		POLICE	RM-VEH			515.66		
									515.66		
								CHECK TOTAL	515.66		
40	ADAMS COUNTY CLERK			0001		INV	12/08/2023	Q32023			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10009000	72930		OTHER-GOV	AD CO EMER			11,915.91		
									11,915.91		
								CHECK TOTAL	11,915.91		
1401	ADAMS COUNTY HISTORIC			0001		INV	12/01/2023	ACHS 10.2023			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	44311		MUSEUM	CONSIGNMNT			24.95		
									24.95		
								CHECK TOTAL	24.95		
715	ADAMS COUNTY REGISTER			0001		INV	10/13/2023	20232612			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10002000	72043		DS	RECORDING			40.00		
									40.00		
715	ADAMS COUNTY REGISTER			0001		INV	10/22/2023	20232755			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10002000	72043		DS	RECORDING			34.00		
									34.00		
715	ADAMS COUNTY REGISTER			0001		INV	10/29/2023	20232812			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10002000	72043		DS	RECORDING			28.00		
									28.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231127 11/27/2023

DUE DATE: 11/27/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
715	ADAMS COUNTY REGISTER		0001		INV	11/26/2023	20233133			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001015 72305			CLERK	ADVERTISE			10.00		
								10.00		
							CHECK TOTAL	112.00		
437	ALLO COMMUNICATIONS		0001		INV	11/23/2023	1617689 102423			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72620			LIBRARY	TELEPHONE			198.57		
								198.57		
							CHECK TOTAL	198.57		
402	AMAZON CAPITAL SERVIC		0001		INV	11/26/2023	1CCX-K6KT-6HGX			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG			61.90		
								61.90		
402	AMAZON CAPITAL SERVIC		0001		INV	11/28/2023	1CCX-K6KT-NDYT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG			9.99		
								9.99		
402	AMAZON CAPITAL SERVIC		0001		INV	11/29/2023	149J-36QP-TFML			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72735			LIB GRANT	GRANT EXP			428.87		
								428.87		
402	AMAZON CAPITAL SERVIC		0001		INV	11/29/2023	1LYM-GFH3-T461			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG			31.98		
								31.98		
402	AMAZON CAPITAL SERVIC		0001		INV	11/29/2023	1HKR-RJ1F-1HQM			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72735			LIB GRANT	GRANT EXP			13.99		
								13.99		
402	AMAZON CAPITAL SERVIC		0001		INV	11/29/2023	173M-J9YG-V4NN			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG			28.87		
								28.87		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231127 11/27/2023

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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	11/30/2023	1TNP-WFNT-YJ99			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230	72054			LIB GRANT	LIB PROG			22.47		
									22.47		
402	AMAZON CAPITAL SERVIC			0001		INV	11/30/2023	1PQV-VDH6-7F74			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230	72735			LIB GRANT	GRANT EXP			408.56		
									408.56		
402	AMAZON CAPITAL SERVIC			0001		INV	11/30/2023	1JTY-MLWD-11CN			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000	73012			LIBRARY	LIB COLL			64.84		
									64.84		
402	AMAZON CAPITAL SERVIC			0001		INV	12/01/2023	1N7R-MXJK-DPC1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230	72054			LIB GRANT	LIB PROG			14.96		
									14.96		
402	AMAZON CAPITAL SERVIC			0001		INV	12/02/2023	13TN-XX9N-JKWP			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230	72054			LIB GRANT	LIB PROG			34.93		
									34.93		
402	AMAZON CAPITAL SERVIC			0001		INV	12/02/2023	1T71-CGL3-3PJ7			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230	72054			LIB GRANT	LIB PROG			87.93		
									87.93		
402	AMAZON CAPITAL SERVIC			0001		INV	12/04/2023	1MXK-KLJQ-DCTG			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230	72054			LIB GRANT	LIB PROG			53.84		
									53.84		
402	AMAZON CAPITAL SERVIC			0001		INV	12/06/2023	1G4J-LFKV-NJKW			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000	72720			LIBRARY	RM-BLDG			149.48		
									149.48		
402	AMAZON CAPITAL SERVIC			0001		INV	12/01/2023	1FN9-C7GY-DL1P			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10001010	73001			CITY ADMIN	OFF SUPP			103.89		
									103.89		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 231127 11/27/2023

DUE DATE: 11/27/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC			0001		INV	11/28/2023	1CCY-X9LQ-N91W			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 720 73001				IT FUND	OFF SUPP		202.64	202.64		
402	AMAZON CAPITAL SERVIC			0001		INV	12/03/2023	1CP6-6Q33-69XV			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 720 74355				IT FUND	COMP EQ		33.98	33.98		
402	AMAZON CAPITAL SERVIC			0001		INV	12/06/2023	11WX-6GPV-1TJR			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 720 74357				IT FUND	EQUIP UTIL		18.71	18.71		
402	AMAZON CAPITAL SERVIC			0001		INV	12/06/2023	13XR-3DNF-3TQ1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 720 74355				IT FUND	COMP EQ		25.75	25.75		
402	AMAZON CAPITAL SERVIC			0001		INV	11/28/2023	17VD-FT96-N4CY			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 720 74355				IT FUND	COMP EQ		64.99	64.99		
402	AMAZON CAPITAL SERVIC			0001		INV	12/06/2023	111K-WT7J-31MV			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10009000 72015				OTHER-GOV	CONT		146.99	146.99		
402	AMAZON CAPITAL SERVIC			0001		INV	11/28/2023	191K-3Y7V-NG3F			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10009000 72015				OTHER-GOV	CONT		66.84	66.84		
402	AMAZON CAPITAL SERVIC			0001		INV	11/28/2023	1DPY-T1NR-MGJ9			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270 73001				MUSEUM	OFF SUPP		35.99	35.99		
402	AMAZON CAPITAL SERVIC			0001		INV	12/02/2023	1FRV-QDWW-1PYC			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270 73720				MUSEUM	SUPP-BM		73.93	73.93		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 231127 11/27/2023

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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	12/02/2023	1QYJ-V36K-1YXL			
		ACCOUNT DETAIL						LINE AMOUNT			
1	270	73001		MUSEUM	OFF SUPP			134.97	134.97		
402	AMAZON CAPITAL SERVIC			0001		INV	12/04/2023	1XJP-XFQ4-DCCH			
		ACCOUNT DETAIL						LINE AMOUNT			
1	270	73146		MUSEUM	ED EXP			198.24	198.24		
402	AMAZON CAPITAL SERVIC			0001		INV	12/06/2023	13XR-3DNF-3TMC			
		ACCOUNT DETAIL						LINE AMOUNT			
1	720	74355		IT FUND	COMP EQ			141.00	141.00		
402	AMAZON CAPITAL SERVIC			0001		INV	12/07/2023	17D6-DVVD-17R1			
		ACCOUNT DETAIL						LINE AMOUNT			
1	270	73720		MUSEUM	SUPP-BM			36.99	36.99		
402	AMAZON CAPITAL SERVIC			0001		INV	11/08/2023	139T-6PRX-TQY4			
		ACCOUNT DETAIL						LINE AMOUNT			
1	270	73146		MUSEUM	ED EXP			108.79	108.79		
								CHECK TOTAL	2,806.31		
717	AMERICAN FENCE COMPAN			0001		INV	11/22/2023	GIIN00002282			
		ACCOUNT DETAIL						LINE AMOUNT			
1	10003020	72720		PR-AUD	RM-BLDG			3,068.19	3,068.19		
								CHECK TOTAL	3,068.19		
705	ARAMARK UNIFORM SERVI			0001		INV	11/29/2023	6280271706			
		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	12/06/2023	6280274737			
		ACCOUNT DETAIL						LINE AMOUNT			
1	610	73170		LANDFILL	WEARING			6.15			
2	610	72720		LANDFILL	RM-BLDG			24.24	30.39		

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ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 231127 11/27/2023

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
705	ARAMARK UNIFORM SERVI		0001		INV	12/08/2023	6280276148			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73720			POLICE	SUPP-BM			124.85		
								124.85		
							CHECK TOTAL	185.63		
539	AT&T MOBILITY		0001		INV	11/23/2023	28730634728711022023			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72620			FIRE	TELEPHONE			52.24		
								52.24		
							CHECK TOTAL	52.24		
270	AUTO GLASS EXPERTS LL		0001		INV	12/08/2023	54199			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH			365.00		
								365.00		
270	AUTO GLASS EXPERTS LL		0001		INV	11/16/2023	53916			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 72780			AMBULANCERM-VEH				365.00		
								365.00		
							CHECK TOTAL	730.00		
707	AUTO VALUE PARTS STOR		0001		INV	12/08/2023	70NV108078			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610 72750			LANDFILL	RM-HEAVY			35.88		
								35.88		
							CHECK TOTAL	35.88		
54	BAKER & TAYLOR, INC.		0001		INV	11/16/2023	2037876028			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			10.64		
								10.64		
54	BAKER & TAYLOR, INC.		0001		INV	11/16/2023	2037878615			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			557.76		
								557.76		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999				11010		CASH IN BANK - CITY					
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
54	BAKER & TAYLOR, INC.			0001		INV	11/16/2023	2037878656			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL			934.88		
									934.88		
54	BAKER & TAYLOR, INC.			0001		INV	11/17/2023	2037878833			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL			1,747.06		
									1,747.06		
54	BAKER & TAYLOR, INC.			0001		INV	11/24/2023	2037891478			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL			199.81		
									199.81		
54	BAKER & TAYLOR, INC.			0001		INV	11/24/2023	2037891492			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL			271.88		
									271.88		
54	BAKER & TAYLOR, INC.			0001		INV	11/18/2023	NS23100290			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL			2,500.00		
									2,500.00		
								CHECK TOTAL	6,222.03		
211	BEN PAVELKA TRUCKING			0001	22400024	INV	12/09/2023	1270			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73155		STREET	SAND/GRAV			10,000.00		
									10,000.00		
								CHECK TOTAL	10,000.00		
708	BEYKE SIGNS			0001		INV	11/30/2023	28738			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006040	72770		FIRE	RM-TOOLS			112.50		
									112.50		
								CHECK TOTAL	112.50		
709	BIG G ACE			0001		INV	11/26/2023	726619/1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	72750		LANDFILL	RM-HEAVY			98.49		
									98.49		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231127 11/27/2023

DUE DATE: 11/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
709	BIG G ACE	0001		INV	11/29/2023	726736/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 73720		PR-CEM	SUPP-BM		88.31		88.31		
709	BIG G ACE	0001		INV	12/03/2023	726978/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72720		PR-PARKS	RM-BLDG		59.21		59.21		
709	BIG G ACE	0001		INV	11/25/2023	726595/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72720		PR-PARKS	RM-BLDG		33.08		33.08		
709	BIG G ACE	0001		INV	11/30/2023	726802/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72720		PR-PARKS	RM-BLDG		55.29		55.29		
709	BIG G ACE	0001		INV	12/02/2023	726913/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72750		PR-PARKS	RM-HEAVY		3.53		3.53		
709	BIG G ACE	0001		INV	12/06/2023	727076/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72720		PR-PARKS	RM-BLDG		47.37		47.37		
709	BIG G ACE	0001		INV	12/06/2023	727117/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72750		PR-PARKS	RM-HEAVY		1.57		1.57		
709	BIG G ACE	0001		INV	12/02/2023	726910/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 72915		PR-CEM	OTHER		413.13		413.13		
709	BIG G ACE	0001		INV	12/07/2023	K27193/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72720		PR-PARKS	RM-BLDG		22.07		22.07		

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ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 231127 11/27/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
709	BIG G ACE	0001		INV	11/26/2023	726650/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		20.99			
							20.99		
709	BIG G ACE	0001		INV	11/26/2023	726654/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		20.33			
							20.33		
709	BIG G ACE	0001		INV	11/30/2023	726784/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		22.09			
							22.09		
709	BIG G ACE	0001		INV	12/07/2023	K27161/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		22.08			
							22.08		
709	BIG G ACE	0001		INV	11/30/2023	726801/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		41.19			
							41.19		
						CHECK TOTAL	948.73		
430	BLUE PEAK LOGIC INC	0001		INV	11/30/2023	2358			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		660.00			
							660.00		
						CHECK TOTAL	660.00		
273	BOUND TREE MEDICAL LL	0001		INV	11/23/2023	85133132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			261.90			
							261.90		
273	BOUND TREE MEDICAL LL	0001		INV	11/26/2023	85137957			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			31.78			
							31.78		

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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	11/30/2023	85141661			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP			138.01	138.01		
273	BOUND TREE MEDICAL LL		0001		INV	11/30/2023	85141662			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP			384.88	384.88		
273	BOUND TREE MEDICAL LL		0001		INV	11/30/2023	85141663			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP			126.99	126.99		
273	BOUND TREE MEDICAL LL		0001		INV	12/01/2023	85143008			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP			113.98	113.98		
273	BOUND TREE MEDICAL LL		0001		INV	12/02/2023	85144262			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP			225.90	225.90		
							CHECK TOTAL	1,283.44		
615	BUSINESS WORLD PRODUC		0001		INV	11/29/2023	673869			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001013 73170			FINANCE WEARING			48.02	48.02		
615	BUSINESS WORLD PRODUC		0001		INV	11/30/2023	673921			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001013 73170			FINANCE WEARING			50.00	50.00		
615	BUSINESS WORLD PRODUC		0001		INV	12/02/2023	673984			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001013 73170			FINANCE WEARING			47.96	47.96		
615	BUSINESS WORLD PRODUC		0001		INV	12/01/2023	673967			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001013 73170			FINANCE WEARING			42.00	42.00		

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ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
615	BUSINESS WORLD PRODUC	0001		INV	12/01/2023	673940				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001015 73170		CLERK	WEARING		45.96		45.96		
615	BUSINESS WORLD PRODUC	0001		INV	11/29/2023	673862				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001010 73170		CITY ADMIN	WEARING		44.98		44.98		
615	BUSINESS WORLD PRODUC	0001		INV	11/29/2023	673900				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001010 73170		CITY ADMIN	WEARING		50.00		50.00		
615	BUSINESS WORLD PRODUC	0001		INV	11/29/2023	673865				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001010 73170		CITY ADMIN	WEARING		50.00		50.00		
615	BUSINESS WORLD PRODUC	0001		INV	12/01/2023	673966				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001015 73170		CLERK	WEARING		45.00		45.00		
615	BUSINESS WORLD PRODUC	0001		INV	11/26/2023	024022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73001		LIBRARY	OFF SUPP		174.94		174.94		
615	BUSINESS WORLD PRODUC	0001		INV	12/03/2023	024038				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73001		LIBRARY	OFF SUPP		76.10		76.10		
615	BUSINESS WORLD PRODUC	0001		INV	11/29/2023	673858				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73170		LIBRARY	WEARING		46.98		46.98		
615	BUSINESS WORLD PRODUC	0001		INV	11/29/2023	673859				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73170		LIBRARY	WEARING		50.00		50.00		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
615	BUSINESS WORLD PRODUC	0001		INV	11/29/2023	673861				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73170		LIBRARY	WEARING			48.68			
								48.68		
615	BUSINESS WORLD PRODUC	0001		INV	11/29/2023	673870				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73170		LIBRARY	WEARING			24.98			
								24.98		
615	BUSINESS WORLD PRODUC	0001		INV	11/30/2023	673905				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73170		LIBRARY	WEARING			45.96			
								45.96		
615	BUSINESS WORLD PRODUC	0001		INV	11/30/2023	673907				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73170		LIBRARY	WEARING			39.00			
								39.00		
615	BUSINESS WORLD PRODUC	0001		INV	12/01/2023	673941				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73170		LIBRARY	WEARING			49.98			
								49.98		
615	BUSINESS WORLD PRODUC	0001		INV	11/30/2023	673919				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 73170		PR-CEM	WEARING			50.00			
								50.00		
615	BUSINESS WORLD PRODUC	0001		INV	11/29/2023	673863				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 73170		PR-CEM	WEARING			50.00			
								50.00		
615	BUSINESS WORLD PRODUC	0001		INV	11/29/2023	673853				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 73170		PR-REC	WEARING			98.00			
								98.00		
615	BUSINESS WORLD PRODUC	0001		INV	12/06/2023	674061				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73170		IT FUND	WEARING			48.00			
								48.00		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
615	BUSINESS WORLD PRODUC	0001		INV	11/29/2023	673868				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73170		IT FUND	WEARING		46.98		46.98		
615	BUSINESS WORLD PRODUC	0001		INV	11/29/2023	673867				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73170		IT FUND	WEARING		42.00		42.00		
615	BUSINESS WORLD PRODUC	0001		INV	11/29/2023	673856				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73170		IT FUND	WEARING		50.00		50.00		
615	BUSINESS WORLD PRODUC	0001		INV	12/03/2023	674015				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73170		IT FUND	WEARING		50.00		50.00		
615	BUSINESS WORLD PRODUC	0001		INV	11/30/2023	673898				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 73170		DS	WEARING		37.98		37.98		
615	BUSINESS WORLD PRODUC	0001		INV	11/30/2023	673899				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 73170		DS	WEARING		48.36		48.36		
615	BUSINESS WORLD PRODUC	0001		INV	12/09/2023	674158				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001013 73170		FINANCE	WEARING		43.50		43.50		
615	BUSINESS WORLD PRODUC	0001		INV	11/29/2023	673855				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73170		STREET	WEARING		47.04		47.04		
615	BUSINESS WORLD PRODUC	0001		INV	12/03/2023	674039				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73170		STREET	WEARING		43.96		43.96		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 231127 11/27/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
615	BUSINESS WORLD PRODUC	0001		INV	12/02/2023	673988				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73170		STREET	WEARING		50.00		50.00		
615	BUSINESS WORLD PRODUC	0001		INV	12/09/2023	674159				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 73170		DS	WEARING		38.98		38.98		
615	BUSINESS WORLD PRODUC	0001		INV	12/01/2023	673962				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73170		LIBRARY	WEARING		45.98		45.98		
615	BUSINESS WORLD PRODUC	0001		INV	12/01/2023	673964				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73170		LIBRARY	WEARING		50.00		50.00		
615	BUSINESS WORLD PRODUC	0001		INV	12/01/2023	673968				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73170		LIBRARY	WEARING		50.00		50.00		
615	BUSINESS WORLD PRODUC	0001		INV	12/02/2023	673990				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73170		LIBRARY	WEARING		46.98		46.98		
615	BUSINESS WORLD PRODUC	0001		INV	12/03/2023	674007				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73170		LIBRARY	WEARING		50.00		50.00		
						CHECK TOTAL		1,968.30		
920	C E I SECURITY & SOUN	0001		INV	12/01/2023	WO-2208				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73725		IT FUND	COMPT SOFT		100.00		100.00		
						CHECK TOTAL		100.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 231127 11/27/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
587	CENTRA CHEMICAL SERVI	0001		INV	11/22/2023	51079				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 73710		PR-CEM	LANDSCAPE		2,178.00		2,178.00		
						CHECK TOTAL		2,178.00		
605	CENTRAL NE BOBCAT	0001		INV	12/07/2023	HJ2088				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		167.94		167.94		
						CHECK TOTAL		167.94		
592	CENTRAL NE SOD SUPPLY	0001		INV	11/30/2023	19841				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 73710		PR-CEM	LANDSCAPE		260.00		260.00		
						CHECK TOTAL		260.00		
673	CHARTER COMMUNICATION	0001		INV	12/01/2023	176219401110123				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72620		FIRE	TELEPHONE		53.75		53.75		
						CHECK TOTAL		53.75		
673	CHARTER COMMUNICATION	0001		INV	12/01/2023	176222701110123				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72620		FIRE	TELEPHONE		102.66		102.66		
						CHECK TOTAL		102.66		
388	CI TECHNOLOGIES, INC.	0001		INV	12/01/2023	12192				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73725		IT FUND	COMPT SOFT		2,228.54		2,228.54		
						CHECK TOTAL		2,228.54		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1430	CLIA LABORTORY PROGRA		0001		INV	11/16/2023	28D2006291-2023			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 72030			AMBULANCEPROF SERV			180.00			
							CHECK TOTAL	180.00		
								180.00		
645	CONSOLIDATED CONCRETE		0001		INV	11/17/2023	291485			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 73155			PR-PARKS SAND/GRAV			73.02			
								73.02		
645	CONSOLIDATED CONCRETE		0001		INV	11/19/2023	291548			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 73105			PR-PARKS ASP/CEMENT			298.50			
								298.50		
645	CONSOLIDATED CONCRETE		0001		INV	11/23/2023	291648			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 73105			PR-PARKS ASP/CEMENT			298.50			
								298.50		
645	CONSOLIDATED CONCRETE		0001		INV	11/18/2023	291514			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 73105			PR-PARKS ASP/CEMENT			1,110.00			
								1,110.00		
645	CONSOLIDATED CONCRETE		0001		INV	10/20/2023	290532			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003021 73155			PR-CEM SAND/GRAV			929.60			
								929.60		
645	CONSOLIDATED CONCRETE		0001		INV	12/03/2023	291997			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET ASP/CEMENT			955.50			
								955.50		
645	CONSOLIDATED CONCRETE		0001		INV	12/02/2023	291944			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET ASP/CEMENT			524.06			
								524.06		
645	CONSOLIDATED CONCRETE		0001		INV	12/01/2023	291917			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73155			STREET SAND/GRAV			1,163.14			
								1,163.14		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999				11010		CASH IN BANK - CITY						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
645	CONSOLIDATED CONCRETE			0001		INV	11/22/2023	291621				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	280	73105		STREET	ASP/CEMENT			796.25			
									796.25			
645	CONSOLIDATED CONCRETE			0001		INV	11/25/2023	291737				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	280	73105		STREET	ASP/CEMENT			1,258.00			
										1,258.00		
								CHECK TOTAL	7,406.57			
314	CONSOLIDATED MANAGEME			0001		INV	11/24/2023	226201				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10005031	72035		POLICE	TRAIN/CONF			252.50			
									252.50			
314	CONSOLIDATED MANAGEME			0001		INV	12/02/2023	226251				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10005031	72035		POLICE	TRAIN/CONF			252.50			
										252.50		
								CHECK TOTAL	505.00			
137	CONSTRUCTION RENTAL,			0002		INV	11/25/2023	473313-2				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	280	72770		STREET	RM-TOOLS			2,203.00			
										2,203.00		
								CHECK TOTAL	2,203.00			
630	COOPERATIVE PRODUCERS			0001		INV	10/01/2023	248824				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	280	73126		STREET	FUEL/OIL			158.45			
									158.45			
630	COOPERATIVE PRODUCERS			0001		INV	11/05/2023	181131				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10003021	73126		PR-CEM	FUEL/OIL			1,126.61			
										1,126.61		
630	COOPERATIVE PRODUCERS			0001		INV	08/31/2023	179721				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10003022	73126		PR-PARKS	FUEL/OIL			1,693.69			
										1,693.69		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
630	COOPERATIVE PRODUCERS	0001		INV	09/29/2023	180398					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003022 73126		PR-PARKS	FUEL/OIL			1,421.88				
							1,421.88				
630	COOPERATIVE PRODUCERS	0001		INV	11/05/2023	181130					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003022 73126		PR-PARKS	FUEL/OIL			1,545.62				
							1,545.62				
630	COOPERATIVE PRODUCERS	0001		INV	12/06/2023	336999					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 610 73126		LANDFILL	FUEL/OIL			408.39				
							408.39				
						CHECK TOTAL	6,354.64				
647	CORNHUSKER PRESS	0001		INV	12/09/2023	P201319					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10002000 72405		DS	PRINTING			126.68				
							126.68				
						CHECK TOTAL	126.68				
415	COSMIC PICTURE DISTRI	0001		INV	12/01/2023	23-2711					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 270 72815		MUSEUM	FILM ROY			7.65				
							7.65				
						CHECK TOTAL	7.65				
333	CREATIVE CONCEPTS, IN	0001		INV	11/24/2023	0134881-IN					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 270 73122		MUSEUM	STORE MERC			1,800.07				
							1,800.07				
						CHECK TOTAL	1,800.07				
300	CROUCH RECREATION, IN	0001		INV	12/07/2023	5214					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 236 74229		PR SALES	CAP IMP			43,921.50				
							43,921.50				
						CHECK TOTAL	43,921.50				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999			11010		CASH IN BANK - CITY						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
207	CULLIGAN OF HASTINGS		0001		INV	11/16/2023	5135711				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10001010 72030		CITY ADMIN	PROF SERV			46.20			
								46.20			
207	CULLIGAN OF HASTINGS		0001		INV	12/01/2023	100011016102-1123				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10006040 73720		FIRE	SUPP-BM			62.00			
								62.00			
207	CULLIGAN OF HASTINGS		0001		INV	12/01/2023	100011012152-1123				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10006040 73720		FIRE	SUPP-BM			31.00			
								31.00			
207	CULLIGAN OF HASTINGS		0001		INV	11/30/2023	1039932 103123				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10004000 72720		LIBRARY	RM-BLDG			94.55			
								94.55			
							CHECK TOTAL	233.75			
1547	DAKOTA FLUID POWER, I		0001		INV	12/03/2023	7137133				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	280 72750		STREET	RM-HEAVY			187.50			
								187.50			
1547	DAKOTA FLUID POWER, I		0001		INV	12/01/2023	7136315				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	280 72750		STREET	RM-HEAVY			358.38			
								358.38			
1547	DAKOTA FLUID POWER, I		0001		INV	12/01/2023	7136298				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	280 72750		STREET	RM-HEAVY			696.42			
								696.42			
1547	DAKOTA FLUID POWER, I		0001		INV	12/01/2023	7136602				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	280 72750		STREET	RM-HEAVY			281.50			
								281.50			
1547	DAKOTA FLUID POWER, I		0001		INV	12/01/2023	7136296				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	280 72750		STREET	RM-HEAVY			539.23			
								539.23			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1547	DAKOTA FLUID POWER, I		0001		INV	12/01/2023	7136604				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 280 72750			STREET	RM-HEAVY			71.37			
								71.37			
1547	DAKOTA FLUID POWER, I		0001		INV	12/01/2023	7136351				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 280 72750			STREET	RM-HEAVY			546.86			
								546.86			
1547	DAKOTA FLUID POWER, I		0001		INV	11/23/2023	7133426				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 280 72750			STREET	RM-HEAVY			62.50			
								62.50			
							CHECK TOTAL	2,743.76			
653	DELL MARKETING L.P.		0001		INV	12/07/2023	10709429317				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 720 74355			IT FUND	COMP EQ			9,228.50			
								9,228.50			
							CHECK TOTAL	9,228.50			
55	DEMCO, INC.		0001		INV	11/25/2023	7388510				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10004000 73001			LIBRARY	OFF SUPP			138.49			
								138.49			
							CHECK TOTAL	138.49			
1830	DOUGLAS COUNTY CHAPLA		0001		INV	11/29/2023	1010				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10005031 72035			POLICE	TRAIN/CONF			55.00			
								55.00			
							CHECK TOTAL	55.00			
6	EAKES OFFICE SOLUTION		0001		INV	12/01/2023	8823940-0				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10003020 73720			PR-AUD	SUPP-BM			62.50			
								62.50			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6	EAKES OFFICE SOLUTION	0001		INV	12/06/2023	8826207-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73001	DS	OFF SUPP			31.06	31.06		
6	EAKES OFFICE SOLUTION	0001		INV	12/03/2023	8821161-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 73001	HR	OFF SUPP			15.25	15.25		
6	EAKES OFFICE SOLUTION	0001		INV	12/01/2023	8823401-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73001	PR-CEM	OFF SUPP			159.19	159.19		
6	EAKES OFFICE SOLUTION	0001		INV	12/02/2023	8823401-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73001	PR-CEM	OFF SUPP			58.73	58.73		
6	EAKES OFFICE SOLUTION	0001		INV	12/03/2023	8821162-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73001	IT FUND	OFF SUPP			27.20	27.20		
6	EAKES OFFICE SOLUTION	0001		INV	12/07/2023	8826207-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 74360	DS	OFF EQ			8.15	8.15		
						CHECK TOTAL	362.08		
979	ECHO ELECTRIC SUPPLY	0001		INV	12/08/2023	S010339199.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73721	MUSEUM	SUPP-ELEC			78.90	78.90		
						CHECK TOTAL	78.90		
244	EDUCATIONAL DEVELOPME	0001		INV	11/26/2023	DIR11108317			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122	MUSEUM	STORE MERC			504.76	504.76		
						CHECK TOTAL	504.76		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7	EILEEN'S COLOSSAL COO	0001		INV	11/28/2023	20739			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143		PR-REC	SUPP-SE		55.25			
							55.25		
						CHECK TOTAL	55.25		
421	ENVISION IT	0001		INV	11/30/2023	39347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		932.25			
	2 720 73727		IT FUND	SFTW UTIL		762.75			
							1,695.00		
						CHECK TOTAL	1,695.00		
432	ERGOMETRICS & APPL PE	0001		INV	11/30/2023	144790			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		175.00			
							175.00		
						CHECK TOTAL	175.00		
2137	ETC INSTITUTE	0001		INV	12/07/2023	31682			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72030		CITY ADMIN	PROF SERV		7,350.00			
							7,350.00		
						CHECK TOTAL	7,350.00		
678	FASTENAL COMPANY	0001		INV	11/26/2023	NEHAS184276			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		11.08			
							11.08		
						CHECK TOTAL	11.08		
502	FIRST WIRELESS, INC.	0001		INV	11/25/2023	WT66712			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72740		FIRE	RM-COM EQ		718.19			
							718.19		
						CHECK TOTAL	718.19		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
174	FLEET PRIDE, INC.	0001		INV	11/08/2023	HAS018093			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72780		AMBULANCERM-VEH			433.63			
							433.63		
174	FLEET PRIDE, INC.	0001		INV	11/08/2023	HAS018108			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE RM-VEH			461.01			
							461.01		
						CHECK TOTAL	894.64		
646	FLOOD COMMUNICATIONS	0001		INV	11/30/2023	60374-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 72305		SW MGMT ADVERTISE			440.00			
							440.00		
646	FLOOD COMMUNICATIONS	0001		INV	11/30/2023	59722-7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72311		BID PI - PROMO			25.00			
							25.00		
646	FLOOD COMMUNICATIONS	0001		INV	11/30/2023	58642-12			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM ADVERTISE			750.00			
							750.00		
						CHECK TOTAL	1,215.00		
126	FRIESEN CHEVROLET, IN	0001		INV	12/02/2023	746912C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS RM-BLDG			84.47			
							84.47		
						CHECK TOTAL	84.47		
172	FYR-TEK	0001		INV	10/29/2023	S18952-9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72770		FIRE RM-TOOLS			199.00			
							199.00		
						CHECK TOTAL	199.00		

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
52	GALE-CENGAGE LEARNING		0001		INV	10/26/2023	82687115			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			193.49		
								193.49		
							CHECK TOTAL	193.49		
89	GALL'S, LLC		0001		INV	11/22/2023	026037205			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73165			AMBULANCEUNIFORM				75.66		
								75.66		
89	GALL'S, LLC		0001		INV	12/01/2023	026134004			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73165			AMBULANCEUNIFORM				62.70		
								62.70		
89	GALL'S, LLC		0001		INV	12/02/2023	026150523			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73165			AMBULANCEUNIFORM				19.95		
								19.95		
89	GALL'S, LLC		0001		INV	12/03/2023	026162346			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73165			AMBULANCEUNIFORM				9.99		
								9.99		
89	GALL'S, LLC		0001		INV	12/03/2023	026162347			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73165			AMBULANCEUNIFORM				130.35		
								130.35		
							CHECK TOTAL	298.65		
143	GARRETT TIRES AND TRE		0001		INV	12/01/2023	2123414			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72750			PR-PARKS	RM-HEAVY			50.00		
								50.00		
							CHECK TOTAL	50.00		
51	GAYLORD BROS.		0001		INV	10/27/2023	2834059			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 271 41205			MUSEUM ST SALES TAX				1,024.81		
								1,024.81		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231127 11/27/2023

DUE DATE: 11/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
51	GAYLORD BROS.	0001		INV	10/18/2023	2832783			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 271 41205		MUSEUM ST SALES TAX			1,834.11			
							1,834.11		
						CHECK TOTAL	2,858.92		
180	GIANT SCREEN FILMS	0001		INV	11/30/2023	22279			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM FILM ROY			170.58			
							170.58		
						CHECK TOTAL	170.58		
409	GREATER NEBRASKA CITI	0001		INV	11/30/2023	HAS1123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72021		OTHER-GOVT LOBBY ACT			1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		
1834	GRIMCO, INC	0001		INV	11/26/2023	31471082-02			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73160		STREET SIGNS			250.80			
							250.80		
						CHECK TOTAL	250.80		
612	HARRIS COMPUTER SYSTE	0001	22400049	INV	12/06/2023	NSEMNO000075			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73727		IT FUND SFTW UTIL			72,273.71			
							72,273.71		
						CHECK TOTAL	72,273.71		
635	HASTINGS AREA CHAMBER	0001		INV	12/15/2023	718060			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 73001		BID OFF SUPP			71.29			
							71.29		
						CHECK TOTAL	71.29		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231127 11/27/2023

DUE DATE: 11/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2027 HASTINGS BUILDING COM	0001		INV	12/31/2023	DECEMBER 2023				
ACCOUNT DETAIL					LINE AMOUNT				
1 10009000 72810		OTHER-GOVRENT			4,070.00				
					CHECK TOTAL	4,070.00			
						4,070.00			
597 HASTINGS FORD LINCOLN	0001		INV	11/30/2023	70244				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE RM-VEH			59.95				
						59.95			
597 HASTINGS FORD LINCOLN	0001		INV	11/30/2023	70258				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE RM-VEH			59.95				
						59.95			
597 HASTINGS FORD LINCOLN	0001		INV	11/30/2023	70224				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE RM-VEH			55.70				
						55.70			
597 HASTINGS FORD LINCOLN	0001		INV	12/01/2023	70348				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE RM-VEH			647.95				
						647.95			
597 HASTINGS FORD LINCOLN	0001		INV	12/01/2023	70316				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE RM-VEH			1,006.95				
						1,006.95			
597 HASTINGS FORD LINCOLN	0001		INV	12/01/2023	70371				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE RM-VEH			1,227.01				
						1,227.01			
597 HASTINGS FORD LINCOLN	0001		INV	12/08/2023	70755				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE RM-VEH			59.95				
						59.95			
597 HASTINGS FORD LINCOLN	0001		INV	11/03/2023	68562				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 72780		AMBULANCERM-VEH			734.68				
						734.68			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231127 11/27/2023

DUE DATE: 11/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	3,852.14		
623	HASTINGS OUTDOOR POWE	0001		INV	11/30/2023	44957			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72750		PR-CEM	RM-HEAVY		120.00			
						CHECK TOTAL	120.00		
585	HASTINGS PHYSICAL THE	0001		INV	11/30/2023	342741			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72030		DS	PROF SERV		77.00			
						CHECK TOTAL	77.00		
652	HASTINGS TRIBUNE	0001		INV	11/30/2023	ACT: 228 10312023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72305		CLERK	ADVERTISE		808.04			
							808.04		
652	HASTINGS TRIBUNE	0001		INV	11/30/2023	300143732			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72305		PR-REC	ADVERTISE		83.72			
							83.72		
652	HASTINGS TRIBUNE	0001		INV	11/30/2023	300143810			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE		9.41			
							9.41		
652	HASTINGS TRIBUNE	0001		INV	11/30/2023	300143842			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE		229.50			
							229.50		
652	HASTINGS TRIBUNE	0001		INV	11/30/2023	300143940			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE		9.00			
							9.00		
						CHECK TOTAL	1,139.67		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231127 11/27/2023

DUE DATE: 11/27/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES			0001		INV	11/25/2023	18690528-00 102623			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	211	72915		BID	OTHER			71.38		
									71.38		
720	HASTINGS UTILITIES			0001		INV	11/25/2023	18691700-00 102623			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	211	72915		BID	OTHER			58.46		
									58.46		
720	HASTINGS UTILITIES			0001		INV	11/25/2023	18690752-01 102623			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	211	72915		BID	OTHER			67.48		
									67.48		
720	HASTINGS UTILITIES			0001		INV	12/06/2023	SEP 2023			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73733		STREET	ENG SUPORT			70,332.65		
									70,332.65		
								CHECK TOTAL	70,529.97		
720	HASTINGS UTILITIES			0001		INV	10/30/2023	SEPT 2023			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	283	74229		STREET ST	CAP IMP			3,220.43		
	2	10009000	72015		OTHER-GOVTC	ONT			22,561.22		
									25,781.65		
								CHECK TOTAL	25,781.65		
720	HASTINGS UTILITIES			0001		INV	12/06/2023	JUL 2023			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73733		STREET	ENG SUPORT			71,270.54		
									71,270.54		
								CHECK TOTAL	71,270.54		
720	HASTINGS UTILITIES			0001		INV	12/06/2023	AUG 2023			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73733		STREET	ENG SUPORT			43,663.72		
									43,663.72		
								CHECK TOTAL	43,663.72		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231127 11/27/2023

DUE DATE: 11/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
720	HASTINGS UTILITIES	0001		INV	11/30/2023	5048				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72771		STREET	RM-TRAF		1,020.22				
							1,020.22			
						CHECK TOTAL	1,020.22			
416	HEALTH MANAGEMENT SYS	0001		INV	12/01/2023	2023-7505				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001011 72053		HR	EE PROG		463.45				
							463.45			
						CHECK TOTAL	463.45			
571	HOLLING PLUMBING LLC	0001		INV	11/19/2023	98564				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72720		FIRE	RM-BLDG		203.13				
							203.13			
						CHECK TOTAL	203.13			
599	HOWARD'S GLASS	0001		INV	12/07/2023	4495				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72720		PR-PARKS	RM-BLDG		71.12				
							71.12			
						CHECK TOTAL	71.12			
157	IDEA BANK MARKETING	0001		INV	11/30/2023	INV-15343				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 211 72002		BID	ADM EXP		115.00				
							115.00			
						CHECK TOTAL	115.00			
2168	INNOVATIVE INTERFACES	0001		INV	11/23/2023	INV-INC35681				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73725		IT FUND	COMPT SOFT		8,000.00				
							8,000.00			
						CHECK TOTAL	8,000.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231127 11/27/2023

DUE DATE: 11/27/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
97	J.I.L. ASPHALT PAVING		0001		INV	11/17/2023	230753			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASP/CEMENT		304.02			
								304.02		
97	J.I.L. ASPHALT PAVING		0001		INV	11/18/2023	230760			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASP/CEMENT		150.50			
								150.50		
97	J.I.L. ASPHALT PAVING		0001		INV	11/15/2023	230737			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASP/CEMENT		265.77			
								265.77		
97	J.I.L. ASPHALT PAVING		0001		INV	11/16/2023	230744			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASP/CEMENT		446.49			
								446.49		
97	J.I.L. ASPHALT PAVING		0001		INV	11/19/2023	230768			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASP/CEMENT		149.04			
								149.04		
97	J.I.L. ASPHALT PAVING		0001		INV	11/22/2023	230774			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASP/CEMENT		111.97			
								111.97		
97	J.I.L. ASPHALT PAVING		0001		INV	11/23/2023	230781			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASP/CEMENT		374.46			
								374.46		
							CHECK TOTAL	1,802.25		
88	JACK'S UNIFORMS & EQU		0001		INV	11/11/2023	110299A			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73170			POLICE	WEARING		187.89			
								187.89		
							CHECK TOTAL	187.89		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231127 11/27/2023

DUE DATE: 11/27/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1085	JCO COMMERCIAL FLOORI		0001		INV	11/19/2023	CG302409			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72720			POLICE	RM-BLDG			492.88		
								492.88		
							CHECK TOTAL	492.88		
182	JONES AUTOMOTIVE		0001		INV	11/25/2023	2-57681			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			40.38		
								40.38		
							CHECK TOTAL	40.38		
586	K-T HEATING & AIR CON		0001		INV	11/30/2023	i7095			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003020 72720			PR-AUD	RM-BLDG			219.23		
								219.23		
586	K-T HEATING & AIR CON		0001	22300357	INV	12/02/2023	i7001			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10009000 72512			OTHER-GOVTHAIL REPR				14,668.35		
								14,668.35		
							CHECK TOTAL	14,887.58		
684	KELLY SUPPLY COMPANY		0001		INV	12/01/2023	S15114504-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003021 73126			PR-CEM	FUEL/OIL			399.56		
								399.56		
684	KELLY SUPPLY COMPANY		0001		INV	11/23/2023	S15114415-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72780			STREET	RM-VEH			19.21		
								19.21		
684	KELLY SUPPLY COMPANY		0001		INV	12/07/2023	S15114583-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72770			FIRE	RM-TOOLS			110.98		
								110.98		
							CHECK TOTAL	529.75		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231127 11/27/2023

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CASH ACCOUNT: 999		11010		CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2159	KHGI-TV			0001		INV	08/30/2023	2037946-1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72305		MUSEUM	ADVERTISE			500.00		
								CHECK TOTAL	500.00		
									500.00		
13	KRIEGER ELECTRIC CO.			0001		INV	11/30/2023	50923			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10009000	72631		OTHER-GOV	BIREN MAIN			616.25		
								CHECK TOTAL	616.25		
									616.25		
658	KULLY PIPE & STEEL CO			0001		INV	11/26/2023	800259			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	74229		LANDFILL	CAP IMP			1,444.70		
									1,444.70		
658	KULLY PIPE & STEEL CO			0001		INV	11/03/2023	798947			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003021	72915		PR-CEM	OTHER			259.00		
									259.00		
658	KULLY PIPE & STEEL CO			0001		INV	12/06/2023	800650			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	72720		PR-PARKS	RM-BLDG			25.30		
									25.30		
658	KULLY PIPE & STEEL CO			0001		INV	12/06/2023	800669			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	72750		PR-PARKS	RM-HEAVY			7.24		
									7.24		
658	KULLY PIPE & STEEL CO			0001		INV	12/06/2023	800707			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	72720		PR-PARKS	RM-BLDG			34.51		
									34.51		
658	KULLY PIPE & STEEL CO			0001		INV	11/25/2023	800145			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	72720		PR-PARKS	RM-BLDG			229.00		
									229.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
658 KULLY PIPE & STEEL CO	0001		INV	12/01/2023	800420					
ACCOUNT DETAIL					LINE AMOUNT					
1 280 73805		STREET	HAND TOOL		19.97					
					19.97					
					CHECK TOTAL	2,019.72				
670 L C L TRUCK EQUIPMENT	0001		INV	12/06/2023	INV1007558					
ACCOUNT DETAIL					LINE AMOUNT					
1 280 72780		STREET	RM-VEH		215.00					
					215.00					
					CHECK TOTAL	215.00				
86 LAMAR COMPANIES	0001		INV	12/01/2023	115345338					
ACCOUNT DETAIL					LINE AMOUNT					
1 270 72305		MUSEUM	ADVERTISE		300.00					
					300.00					
					CHECK TOTAL	300.00				
1833 LIFE-ASSIST, INC	0001		INV	12/01/2023	1376888					
ACCOUNT DETAIL					LINE AMOUNT					
1 10006041 73135		AMBULANCE	MED SUPP		259.00					
					259.00					
1833 LIFE-ASSIST, INC	0001		INV	12/01/2023	1376889					
ACCOUNT DETAIL					LINE AMOUNT					
1 10006041 73135		AMBULANCE	MED SUPP		410.50					
					410.50					
					CHECK TOTAL	669.50				
1482 LITTLE CRITTERZ INC	0001		INV	10/28/2023	229577					
ACCOUNT DETAIL					LINE AMOUNT					
1 270 73122		MUSEUM	STORE MERC		489.80					
					489.80					
					CHECK TOTAL	489.80				
685 LOGAN CONTRACTORS SUP	0001		INV	12/07/2023	D40759					
ACCOUNT DETAIL					LINE AMOUNT					
1 280 73105		STREET	ASP/CEMENT		6,796.00					
					6,796.00					

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231127 11/27/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	6,796.00		
148	LYNN PEAVEY COMPANY	0001		INV	11/25/2023	404943			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			262.08		
						CHECK TOTAL	262.08		
566	MACQUEEN EQUIPMENT, L	0001		INV	11/26/2023	W00368			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH			2,172.77		
						CHECK TOTAL	2,172.77		
589	MALOUF JR AND ASSOCIA	0001		INV	12/02/2023	IN-36603			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73720		PR-CEM	SUPP-BM			373.80		
								373.80	
589	MALOUF JR AND ASSOCIA	0001		INV	12/07/2023	IN-36614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73720		POLICE	SUPP-BM			84.80		
						CHECK TOTAL	458.60		
15	MATHESON TRIGAS-LINWE	0001		INV	11/26/2023	0028633391			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP			481.44		
						CHECK TOTAL	481.44		
145	MAYHEW SIGNS, INC.	0001		INV	11/25/2023	25354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG			142.00		
						CHECK TOTAL	142.00		

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
29	DELMAR M MCCORD		0001		INV	11/02/2023	057928			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 73130		FIRE	BADGES			400.00		
								400.00		
							CHECK TOTAL	400.00		
601	MENARDS		0001		INV	11/27/2023	59748			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10004000 73720		LIBRARY	SUPP-BM			39.74		
								39.74		
601	MENARDS		0001		INV	11/22/2023	59445			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003021 73720		PR-CEM	SUPP-BM			24.99		
								24.99		
601	MENARDS		0001		INV	11/26/2023	59692			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003022 72720		PR-PARKS	RM-BLDG			79.98		
								79.98		
601	MENARDS		0001		INV	11/30/2023	59884			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003022 72720		PR-PARKS	RM-BLDG			20.93		
								20.93		
601	MENARDS		0001		INV	11/30/2023	59858			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003022 72720		PR-PARKS	RM-BLDG			272.46		
								272.46		
601	MENARDS		0001		INV	12/03/2023	60076			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003024 72720		PR-REC	RM-BLDG			16.29		
								16.29		
601	MENARDS		0001		INV	12/03/2023	60060			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003021 72915		PR-CEM	OTHER			242.14		
								242.14		
601	MENARDS		0001		INV	12/03/2023	60059			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 73772		FIRE	SUPP-SHOP			15.84		
								15.84		

CITY OF HASTINGS

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CHECK RUN: 231127 11/27/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	712.37		
591	MICROFILM IMAGING SYS	0001		INV	12/01/2023	93453			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72760	FIRE	RM-OFFICE			45.00			
							45.00		
						CHECK TOTAL	45.00		
2165	MIDWEST PETROLEUM EQU	0001		INV	10/22/2023	32478T			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126	STREET	FUEL/OIL			471.50			
							471.50		
						CHECK TOTAL	471.50		
218	MIDWEST TAPE	0001		INV	11/30/2023	504574474			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012	LIBRARY	LIB COLL			119.98			
	2 10004000 72914	LIBRARY	PROC FEE			4.50			
							124.48		
218	MIDWEST TAPE	0001		INV	11/30/2023	504574476			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012	LIBRARY	LIB COLL			147.69			
	2 10004000 72914	LIBRARY	PROC FEE			21.45			
							169.14		
218	MIDWEST TAPE	0001		INV	12/07/2023	504608730			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012	LIBRARY	LIB COLL			47.99			
	2 10004000 72914	LIBRARY	PROC FEE			2.25			
							50.24		
218	MIDWEST TAPE	0001		INV	12/07/2023	504608732			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012	LIBRARY	LIB COLL			168.67			
	2 10004000 72914	LIBRARY	PROC FEE			25.95			
							194.62		
						CHECK TOTAL	538.48		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231127 11/27/2023

DUE DATE: 11/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
28	MIDWEST TURF & IRRIGA	0001	INV	11/29/2023	3921137-00				
	ACCOUNT DETAIL				LINE AMOUNT				
1	10003022 72720	PR-PARKS	RM-BLDG		124.57				
					CHECK TOTAL	124.57			
						124.57			
1849	MR. SPARKLES CLEANING	0001	INV	11/26/2023	32942				
	ACCOUNT DETAIL				LINE AMOUNT				
1	10005031 72720	POLICE	RM-BLDG		1,206.00				
					CHECK TOTAL	1,206.00			
						1,206.00			
138	MUSEUM - FOUNDATION	0001	INV	12/01/2023	FOUNDATION 10.2023				
	ACCOUNT DETAIL				LINE AMOUNT				
1	270 44311	MUSEUM	CONSIGNMNT		24.95				
					CHECK TOTAL	24.95			
						24.95			
47	MUSEUM - PETTY CASH	0001	INV	12/06/2023	USPS 11.6.2023				
	ACCOUNT DETAIL				LINE AMOUNT				
1	270 72105	MUSEUM	POSTAGE		300.00				
					CHECK TOTAL	300.00			
						300.00			
47	MUSEUM - PETTY CASH	0001	INV	11/26/2023	SMITH SOFTBALL 2034				
	ACCOUNT DETAIL				LINE AMOUNT				
1	270 73724	MUSEUM	EVENT EX		130.00				
					CHECK TOTAL	130.00			
						130.00			
47	MUSEUM - PETTY CASH	0001	INV	12/04/2023	M.LAW 10.27.2023				
	ACCOUNT DETAIL				LINE AMOUNT				
1	270 72030	MUSEUM	PROF SERV		70.74				
					CHECK TOTAL	70.74			
						500.74			
688	NAPA AUTO PARTS	0001	INV	11/29/2023	227876				
	ACCOUNT DETAIL				LINE AMOUNT				
1	610 74229	LANDFILL	CAP IMP		17.38				
					CHECK TOTAL	17.38			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231127 11/27/2023

DUE DATE: 11/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	NAPA AUTO PARTS	0001		INV	11/29/2023	227820			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73720		PR-CEM	SUPP-BM			195.22		
									195.22
688	NAPA AUTO PARTS	0001		INV	12/07/2023	229472			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			118.04		
									118.04
688	NAPA AUTO PARTS	0001		INV	12/03/2023	228861			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH			12.17		
									12.17
688	NAPA AUTO PARTS	0001		INV	12/02/2023	228679			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL			60.90		
	2 280 72750		STREET	RM-HEAVY			46.57		
									107.47
688	NAPA AUTO PARTS	0001		INV	12/07/2023	229656			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72718		STREET	R&M SEWER			15.89		
									15.89
688	NAPA AUTO PARTS	0001		INV	12/07/2023	229572			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			36.98		
									36.98
						CHECK TOTAL	503.15		
37	NATIONAL BAND AND TAG	0001		INV	12/07/2023	240686			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73001		POLICE	OFF SUPP			324.79		
									324.79
						CHECK TOTAL	324.79		
59	NE LAW ENFORCEMENT TR	0001		INV	12/03/2023	12827			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			150.00		
									150.00
						CHECK TOTAL	150.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231127 11/27/2023

DUE DATE: 11/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
568	NEBRASKA FIRE SPRINKL	0001		INV	11/29/2023	10636			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		250.00			
							250.00		
						CHECK TOTAL	250.00		
656	NEBRASKA MACHINERY CO	0001		INV	12/08/2023	CUI1286652			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		383.62			
							383.62		
						CHECK TOTAL	383.62		
637	NEBRASKA TRUCK CENTER	0001		INV	12/07/2023	HASIN362492			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		417.48			
							417.48		
						CHECK TOTAL	417.48		
129	NRG MEDIA	0002		INV	11/30/2023	IN-1231016353			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		350.00			
							350.00		
						CHECK TOTAL	350.00		
109	NRG MEDIA	0002		INV	11/30/2023	IN-1231048691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		350.00			
							350.00		
						CHECK TOTAL	350.00		
689	NUTRIEN AG SOLUTIONS	0001		INV	11/30/2023	52881132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73126		LIBRARY	FUEL/OIL		16.74			
							16.74		
689	NUTRIEN AG SOLUTIONS	0001		INV	11/25/2023	52848491			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		30.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231127 11/27/2023

DUE DATE: 11/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	30.00			
					CHECK TOTAL	46.74			
205 O'HARA LINDSAY & ASSO	0001		INV	11/30/2023	HAS1123				
ACCOUNT DETAIL					LINE AMOUNT				
1 10009000 72021		OTHER-GOV LOBBY ACT			1,000.00				
						1,000.00			
					CHECK TOTAL	1,000.00			
1400 AMY DISSMEYER	0000		INV	12/13/2023	DISSMEYER				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 72035		LIBRARY TRAIN/CONF			214.18				
						214.18			
					CHECK TOTAL	214.18			
1400 ANDREW MANGEOT	0000		INV	12/09/2023	PER DIEM MANGEOT				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72035		FIRE TRAIN/CONF			173.50				
						173.50			
					CHECK TOTAL	173.50			
1400 ANDREW MANGEOT	0000		INV	12/09/2023	PER DIEM MANGEOT				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72035		FIRE TRAIN/CONF			199.00				
						199.00			
					CHECK TOTAL	199.00			
1400 BRANDON DEJONGE	0000		INV	11/29/2023	BOOT REIMBURSEMENT				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73170		STREET WEARING			100.00				
						100.00			
					CHECK TOTAL	100.00			
1400 CHRIS LONGSHORE	0000		INV	10/27/2023	REIMBURSEMENT				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 73170		PR-PARKS WEARING			90.95				
						90.95			
					CHECK TOTAL	90.95			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231127 11/27/2023

DUE DATE: 11/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1400	EMILY OSTDIEK	0000		INV	11/29/2023	PER DIEM - OSTDIEK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		147.50			
							147.50		
						CHECK TOTAL	147.50		
1400	JASON HAASE	0000		INV	11/30/2023	PER DIEM - HAASE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		177.00			
							177.00		
						CHECK TOTAL	177.00		
1400	JOSH NEWBREY	0000		INV	11/29/2023	PER DIEM - NEWBREY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		147.50			
							147.50		
						CHECK TOTAL	147.50		
1400	JOSH ONKEN	0000		INV	12/09/2023	PER DIEM - ONKEN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		147.50			
							147.50		
						CHECK TOTAL	147.50		
1400	PHILLIP FISBECK	0000		INV	12/09/2023	PER DIEM - FISBECK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		206.50			
							206.50		
						CHECK TOTAL	206.50		
1400	ROGER NASH	0000		INV	11/26/2023	GPGFOA CONF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 72035		FINANCE	TRAIN/CONF		230.74			
							230.74		
						CHECK TOTAL	230.74		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231127 11/27/2023

DUE DATE: 11/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1400 TIMOTHY GULBRANDSON	0000		INV	11/28/2023	BOOT REIMBURSEMENT					
ACCOUNT DETAIL					LINE AMOUNT					
1 280 73170		STREET	WEARING		85.99					
						85.99				
					CHECK TOTAL	85.99				
1548 CALVIN STEEPLETON	0000		INV	11/23/2023	STEEPLETON					
ACCOUNT DETAIL					LINE AMOUNT					
1 100 44217		GENERAL	AMB FEE		471.60					
						471.60				
					CHECK TOTAL	471.60				
1548 WILLIAM TACKWELL	0000		INV	11/29/2023	TACKWELL					
ACCOUNT DETAIL					LINE AMOUNT					
1 100 44217		GENERAL	AMB FEE		310.00					
						310.00				
					CHECK TOTAL	310.00				
320 OVERDRIVE INC	0001		INV	11/30/2023	01419MA23398710					
ACCOUNT DETAIL					LINE AMOUNT					
1 10004000 73012		LIBRARY	LIB COLL		332.48					
						332.48				
320 OVERDRIVE INC	0001		INV	11/30/2023	01419MA23402963					
ACCOUNT DETAIL					LINE AMOUNT					
1 10004000 73012		LIBRARY	LIB COLL		243.57					
						243.57				
					CHECK TOTAL	576.05				
633 W.G. PAULEY LUMBER CO	0001		INV	11/03/2023	137753					
ACCOUNT DETAIL					LINE AMOUNT					
1 280 73105		STREET	ASP/CEMENT		83.96					
						83.96				
633 W.G. PAULEY LUMBER CO	0001		INV	11/12/2023	138040					
ACCOUNT DETAIL					LINE AMOUNT					
1 280 74370		STREET	TOOLS		77.97					
						77.97				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231127 11/27/2023

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CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
633	W.G. PAULEY LUMBER CO			0001		INV	11/16/2023	138144			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	73105			STREET	ASP/CEMENT			316.00		
									316.00		
								CHECK TOTAL	477.93		
18	PEPSI-COLA BOTTLING C			0001		INV	12/03/2023	6100101615			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270	73121			MUSEUM	CONC-RES			407.32		
									407.32		
18	PEPSI-COLA BOTTLING C			0001		INV	12/10/2023	6100101970			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270	73121			MUSEUM	CONC-RES			163.27		
									163.27		
								CHECK TOTAL	570.59		
594	PLATTE VALLEY COMMUNI			0001		INV	11/23/2023	36852			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	72750			STREET	RM-HEAVY			198.00		
									198.00		
594	PLATTE VALLEY COMMUNI			0001		INV	11/15/2023	36834			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10006040	72780			FIRE	RM-VEH			157.50		
									157.50		
								CHECK TOTAL	355.50		
1544	PRIMA DISTRIBUTION, I			0001		INV	12/06/2023	000146236			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270	73121			MUSEUM	CONC-RES			1,053.41		
									1,053.41		
								CHECK TOTAL	1,053.41		
712	PRIME SECURED			0002		INV	10/25/2023	85464			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 720	74357			IT FUND	EQUIP UTIL			5,589.78		
									5,589.78		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231127 11/27/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
712	PRIME SECURED	0002		INV	11/24/2023	86159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		248.24			
						CHECK TOTAL	248.24		
							5,838.02		
2169	PROVISION WINDOW CLEA	0001		INV	11/18/2023	213			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72311		BID	PI - PROMO		120.00			
						CHECK TOTAL	120.00		
							120.00		
1852	PTSR OF HASTINGS	0001		INV	12/01/2023	OCT 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72056		OTHER-GOVTEE WELL			855.00			
						CHECK TOTAL	855.00		
							855.00		
209	QUALITY SOUND & COMMU	0001		INV	12/01/2023	100846			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG		147.00			
						CHECK TOTAL	147.00		
							147.00		
408	QUICK LANE TIRE & AUT	0001		INV	11/25/2023	69977			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		324.21			
						CHECK TOTAL	324.21		
							324.21		
454	QUICK MED CLAIMS LLC	0001		INV	11/30/2023	INV32368			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72042		AMBULANCEBILL SVC			2,742.04			
						CHECK TOTAL	2,742.04		
							2,742.04		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231127 11/27/2023

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CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
609	RAYNOR GARAGE DOORS O			0001		INV	11/30/2023	39940			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003021	72720		PR-CEM	RM-BLDG			558.00		
									558.00		
609	RAYNOR GARAGE DOORS O			0001		INV	11/24/2023	39918			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003024	72720		PR-REC	RM-BLDG			2,915.50		
									2,915.50		
609	RAYNOR GARAGE DOORS O			0001		INV	11/24/2023	39919			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006040	72720		FIRE	RM-BLDG			1,530.00		
									1,530.00		
								CHECK TOTAL	5,003.50		
319	REAL D INC.			0001		INV	12/01/2023	INV187723			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72815		MUSEUM	FILM ROY			31.00		
									31.00		
								CHECK TOTAL	31.00		
378	REAL TIME TRANSLATION			0001		INV	12/02/2023	117335			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	72030		POLICE	PROF SERV			387.00		
									387.00		
								CHECK TOTAL	387.00		
278	RESOURCE MANAGEMENT C			0001		INV	12/02/2023	13428			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	72030		LANDFILL	PROF SERV			2,942.50		
									2,942.50		
								CHECK TOTAL	2,942.50		
611	RUSS'S MARKET			0001		INV	11/30/2023	16096			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	230	72054		LIB GRANT	LIB PROG			10.47		
									10.47		
								CHECK TOTAL	10.47		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 231127 11/27/2023

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CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
657	SAPP BROTHERS PETROLE			0001		INV	11/29/2023	IN4288511			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610	73126			LANDFILL	FUEL/OIL			588.45		
									588.45		
657	SAPP BROTHERS PETROLE			0001		INV	11/30/2023	IN4289112			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610	73126			LANDFILL	FUEL/OIL			869.02		
									869.02		
657	SAPP BROTHERS PETROLE			0001		INV	10/19/2023	IN4254321			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003022	73126			PR-PARKS	FUEL/OIL			2,895.76		
									2,895.76		
657	SAPP BROTHERS PETROLE			0001		INV	11/24/2023	IN4283851			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003022	73126			PR-PARKS	FUEL/OIL			975.43		
									975.43		
657	SAPP BROTHERS PETROLE			0001		INV	11/16/2023	IN4276537			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	73126			STREET	FUEL/OIL			2,483.96		
									2,483.96		
657	SAPP BROTHERS PETROLE			0001		INV	11/25/2023	IN4285146			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	73126			STREET	FUEL/OIL			2,483.61		
									2,483.61		
								CHECK TOTAL	10,296.23		
1621	SAYLER SCREENPRINTING			0001		INV	09/15/2023	17385			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031	73170			POLICE	WEARING			242.00		
									242.00		
								CHECK TOTAL	242.00		
21	SHERWIN-WILLIAMS			0001		INV	11/16/2023	6066-8			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003020	72720			PR-AUD	RM-BLDG			301.92		
									301.92		
								CHECK TOTAL	301.92		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1460	SILVER STREAK INC	0001		INV	10/14/2023	0121198				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73122		MUSEUM	STORE MERC		2,233.50				
							2,233.50			
						CHECK TOTAL	2,233.50			
625	SOS PORTABLE TOILETS,	0001		INV	12/08/2023	51814				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72030		POLICE	PROF SERV		50.00				
							50.00			
						CHECK TOTAL	50.00			
190	SOUTH CENTRAL BOBCAT,	0001		INV	12/07/2023	HJ2091				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72750		LANDFILL	RM-HEAVY		72.30				
							72.30			
						CHECK TOTAL	72.30			
574	SPRING FRESH CLEANING	0001		INV	12/10/2023	4054				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72720		LIBRARY	RM-BLDG		6,600.00				
	2 10004000 73720		LIBRARY	SUPP-BM		113.05				
							6,713.05			
						CHECK TOTAL	6,713.05			
153	STATE FIRE MARSHAL TR	0001		INV	12/02/2023	3107				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72035		FIRE	TRAIN/CONF		100.00				
							100.00			
						CHECK TOTAL	100.00			
2175	STEPHEN LOW DISTRIBUT	0001		INV	11/30/2023	23518				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72410		MUSEUM	FILM PRINT		1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			

CITY OF HASTINGS

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DUE DATE: 11/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1317	SURVALENT TECHNOLOGY	0001	22400042	INV	12/09/2023	U20251			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73727		IT FUND	SFTW UTIL		49,735.00			
							49,735.00		
						CHECK TOTAL	49,735.00		
150	THOMSON REUTERS - WES	0001		INV	12/01/2023	849185261			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001012 72905		ATTORNEY	DUE/SUBS		567.39			
							567.39		
						CHECK TOTAL	567.39		
23	TERRY HAINES	0001		INV	11/30/2023	30002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72780		LANDFILL	RM-VEH		24.00			
	2 610 72780		LANDFILL	RM-VEH		24.00			
							48.00		
23	TERRY HAINES	0001		INV	11/22/2023	29964			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72750		PR-CEM	RM-HEAVY		520.00			
							520.00		
23	TERRY HAINES	0001		INV	11/25/2023	29982			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72780		PR-CEM	RM-VEH		1,212.00			
							1,212.00		
						CHECK TOTAL	1,780.00		
334	TRANSUNION RISK & ALT	0001		INV	12/01/2023	569373-202310-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		187.60			
							187.60		
						CHECK TOTAL	187.60		
698	ULINE	0001	22400047	INV	12/06/2023	170378616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72770		MUSEUM	RM-TOOLS		5,388.33			
	2 280 72720		STREET	RM-BLDG		873.98			
	3 610 73718		LANDFILL	SAFETY SUP		4,514.35			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231127 11/27/2023

DUE DATE: 11/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	10,776.66		
							10,776.66		
372	UNIQUE MANAGEMENT SVC	0001		INV	12/01/2023	6118792			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72030		LIBRARY	PROF SERV			69.90		
						CHECK TOTAL	69.90		
							69.90		
294	US BANK	0001		INV	11/26/2023	IAEI102723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035		DS	TRAIN/CONF			256.87		
						CHECK TOTAL	256.87		
							256.87		
294	US BANK	0001		INV	11/26/2023	HOLIDAY INN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 72035		FINANCE	TRAIN/CONF			232.46		
						CHECK TOTAL	232.46		
							232.46		
294	US BANK	0001		INV	12/06/2023	ESCAPEROOM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			18.85		
						CHECK TOTAL	18.85		
							18.85		
294	US BANK	0001		INV	12/02/2023	ALA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF			166.00		
						CHECK TOTAL	166.00		
							166.00		
294	US BANK	0001		INV	12/02/2023	ALA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF			215.10		
						CHECK TOTAL	215.10		
							215.10		
294	US BANK	0001		INV	11/03/2023	COASTAL BUSINESS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			50.61		
						CHECK TOTAL	50.61		
							50.61		
294	US BANK	0001		INV	11/21/2023	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP			35.50		
						CHECK TOTAL	35.50		
							35.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231127 11/27/2023

DUE DATE: 11/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	11/09/2023	BROOKHOLLOW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 73001		CITY ADMIN	OFF SUPP		20.00			
							20.00		
294	US BANK	0001		INV	11/08/2023	ICMA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72305		CITY ADMIN	ADVERTISE		487.50			
							487.50		
294	US BANK	0001		INV	12/30/2023	SINCH MAILJET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73727		IT FUND	SFTW UTIL		25.00			
							25.00		
294	US BANK	0001		INV	11/30/2023	EBAY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74357		IT FUND	EQUIP UTIL		411.61			
							411.61		
294	US BANK	0001		INV	12/02/2023	GOOGLE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		49.50			
	2 720 73727		IT FUND	SFTW UTIL		40.50			
							90.00		
294	US BANK	0001		INV	12/03/2023	AMAZON WEB SERVICES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		47.00			
	2 720 73727		IT FUND	SFTW UTIL		38.45			
							85.45		
294	US BANK	0001		INV	12/08/2023	NATIONAL EMERGENCY T			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035		DS	TRAIN/CONF		347.84			
							347.84		
294	US BANK	0001		INV	12/06/2023	STREET SUPER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72905		STREET	DUE/SUBS		50.00			
							50.00		
294	US BANK	0001		INV	12/01/2023	META 122866941234431			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		249.67			
							249.67		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231127 11/27/2023

DUE DATE: 11/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	11/25/2023	STAMPS 10.26.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE		100.00			
							100.00		
294	US BANK	0001		INV	11/23/2023	WALMART 2000113-6287			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		79.34			
							79.34		
294	US BANK	0001		INV	11/24/2023	ETSY 3062419290			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX		42.21			
							42.21		
294	US BANK	0001		CRM	12/06/2023	MOTOROLA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72740		FIRE	RM-COM EQ		-459.94			
							-459.94		
294	US BANK	0001		INV	11/25/2023	STAMPS & MORE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72105		FIRE	POSTAGE		135.08			
							135.08		
294	US BANK	0001		INV	11/25/2023	ALL SAFE INDUSTRIES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72770		FIRE	RM-TOOLS		744.74			
							744.74		
294	US BANK	0001		INV	12/02/2023	INT'L CODE COUNCIL I			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73010		FIRE	BOOKS/MAP		114.00			
							114.00		
294	US BANK	0001		INV	12/03/2023	HOTELSCOM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72035		LIBRARY	TRAIN/CONF		871.61			
							871.61		
294	US BANK	0001		INV	12/06/2023	OMASOUTHGARAGE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72035		LIBRARY	TRAIN/CONF		72.90			
							72.90		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231127 11/27/2023

DUE DATE: 11/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	12/06/2023	RELAXCAB			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72035		LIBRARY	TRAIN/CONF		39.73			
							39.73		
294	US BANK	0001		INV	12/09/2023	AMERICAN547			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72035		LIBRARY	TRAIN/CONF		30.00			
							30.00		
294	US BANK	0001		INV	12/09/2023	AMERICAN548			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72035		LIBRARY	TRAIN/CONF		30.00			
							30.00		
294	US BANK	0001		INV	12/06/2023	DELTA AIR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72035		LIBRARY	TRAIN/CONF		30.00			
							30.00		
294	US BANK	0001		INV	12/06/2023	DELTA AIR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72035		LIBRARY	TRAIN/CONF		30.00			
							30.00		
						CHECK TOTAL	4,602.13		
354	VENUPLUS INC	0001		INV	11/30/2023	OCT23PENJE31-4070			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73123		MUSEUM	PENN PRESS		34.21			
							34.21		
						CHECK TOTAL	34.21		
179	WAL-MART COMMUNITY	0001		INV	11/25/2023	08089			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		58.19			
	2 10005031 72780		POLICE	RM-VEH		117.52			
							175.71		
179	WAL-MART COMMUNITY	0001		INV	11/30/2023	08909			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73001		PR-CEM	OFF SUPP		60.97			
							60.97		
						CHECK TOTAL	236.68		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231127 11/27/2023

DUE DATE: 11/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
112	WILLIAMS EXTERMINATIN	0001		INV	12/01/2023	59351			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		46.00			
							46.00		
						CHECK TOTAL	46.00		
405	WISE HEAVY EQUIPMENT	0001		INV	11/29/2023	P35463			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		2,141.85			
							2,141.85		
						CHECK TOTAL	2,141.85		
726	WOODWARD'S DISPOSAL S	0001		INV	11/30/2023	9158-1177			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		30.00			
							30.00		
						CHECK TOTAL	30.00		
426	WPCI	0001		INV	11/30/2023	S 160532			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		64.00			
	2 10006040 72030		FIRE	PROF SERV		32.00			
	3 10004000 72030		LIBRARY	PROF SERV		32.00			
							128.00		
						CHECK TOTAL	128.00		
295	ZOLL MEDICAL CORPORAT	0001		INV	12/06/2023	90094343			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73850		AMBULANCE	FIELD EQ		620.00			
							620.00		
						CHECK TOTAL	620.00		
399	INVOICES					WARRANT TOTAL	598,758.14		
						CASH ACCOUNT BALANCE	39,896,997.32		

Check Run Summary

CHECK RUN: 231127 11/27/2023
DUE DATE: 11/27/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND		
100	10001010	ADMIN - CITY ADMINIST		
100	10001010	ADMIN - CITY ADMINIST		
100	10001010	ADMIN - CITY ADMINIST		
100	10001010	ADMIN - CITY ADMINIST		
100	10001011	ADMIN - HR		
100	10001011	ADMIN - HR		
100	10001012	ADMIN - CITY ATTORNEY		
100	10001013	ADMIN - FINANCE		
100	10001013	ADMIN - FINANCE		
100	10001015	ADMIN - CLERK		
100	10001015	ADMIN - CLERK		
100	10002000	DEVELOPMENT SERVICES		
100	10002000	DEVELOPMENT SERVICES		
100	10002000	DEVELOPMENT SERVICES		
100	10002000	DEVELOPMENT SERVICES		
100	10002000	DEVELOPMENT SERVICES		
100	10002000	DEVELOPMENT SERVICES		
100	10002000	DEVELOPMENT SERVICES		
100	10002000	DEVELOPMENT SERVICES		
100	10002000	DEVELOPMENT SERVICES		
100	10003020	PARKS & REC - AUDITOR		
100	10003020	PARKS & REC - AUDITOR		
100	10003021	PARKS & REC - CEMETER		
100	10003021	PARKS & REC - CEMETER		
100	10003021	PARKS & REC - CEMETER		
100	10003021	PARKS & REC - CEMETER		
100	10003021	PARKS & REC - CEMETER		
100	10003021	PARKS & REC - CEMETER		
100	10003021	PARKS & REC - CEMETER		
100	10003021	PARKS & REC - CEMETER		
100	10003021	PARKS & REC - CEMETER		
100	10003021	PARKS & REC - CEMETER		
100	10003022	PARKS & REC - PARKS		
100	10003022	PARKS & REC - PARKS		
100	10003022	PARKS & REC - PARKS		
100	10003022	PARKS & REC - PARKS		
100	10003022	PARKS & REC - PARKS		
100	10003024	PARKS & REC - RECREAT		
100	10003024	PARKS & REC - RECREAT		

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73143-	SPEC. EVENT SUPPLIES	55.25	-1,679.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73170-	WEARING APPAREL	98.00	-1,679.60
100	10004000	LIBRARY	100-40-040-00-0000-00000-72030-	PROFESSIONAL SERVICES	101.90	132,263.28
100	10004000	LIBRARY	100-40-040-00-0000-00000-72035-	TRAINING/CONFERENCES	1,318.42	132,263.28
100	10004000	LIBRARY	100-40-040-00-0000-00000-72620-	TELEPHONE	198.57	132,263.28
100	10004000	LIBRARY	100-40-040-00-0000-00000-72720-	R & M BUILDINGS	6,986.03	132,263.28
100	10004000	LIBRARY	100-40-040-00-0000-00000-72914-	PROCESSING FEES	54.15	132,263.28
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-	OFFICE SUPPLIES	389.53	132,263.28
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	7,540.74	132,263.28
100	10004000	LIBRARY	100-40-040-00-0000-00000-73126-	FUEL & OIL	16.74	132,263.28
100	10004000	LIBRARY	100-40-040-00-0000-00000-73170-	WEARING APPAREL	548.54	132,263.28
100	10004000	LIBRARY	100-40-040-00-0000-00000-73720-	BUILDING MAINTENANCE	152.79	132,263.28
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	921.79	745,940.15
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	1,536.00	745,940.15
100	10005031	POLICE	100-20-050-31-0000-00000-72720-	R & M BUILDINGS	1,698.88	745,940.15
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	4,439.85	745,940.15
100	10005031	POLICE	100-20-050-31-0000-00000-73001-	OFFICE SUPPLIES	324.79	745,940.15
100	10005031	POLICE	100-20-050-31-0000-00000-73126-	FUEL & OIL	40.38	745,940.15
100	10005031	POLICE	100-20-050-31-0000-00000-73170-	WEARING APPAREL	429.89	745,940.15
100	10005031	POLICE	100-20-050-31-0000-00000-73720-	BUILDING MAINTENANCE	209.65	745,940.15
100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	262.08	745,940.15
100	10006040	FIRE	100-20-060-40-0000-00000-72030-	PROFESSIONAL SERVICES	32.00	436,917.93
100	10006040	FIRE	100-20-060-40-0000-00000-72035-	TRAINING/CONFERENCES	472.50	436,917.93
100	10006040	FIRE	100-20-060-40-0000-00000-72105-	POSTAGE	135.08	436,917.93
100	10006040	FIRE	100-20-060-40-0000-00000-72620-	TELEPHONE	208.65	436,917.93
100	10006040	FIRE	100-20-060-40-0000-00000-72720-	R & M BUILDINGS	1,733.13	436,917.93
100	10006040	FIRE	100-20-060-40-0000-00000-72740-	R & M COMMUNICATION E	258.25	436,917.93
100	10006040	FIRE	100-20-060-40-0000-00000-72760-	R & M OFFICE EQUIPMEN	45.00	436,917.93
100	10006040	FIRE	100-20-060-40-0000-00000-72770-	R & M TOOLS & MISC. E	1,167.22	436,917.93
100	10006040	FIRE	100-20-060-40-0000-00000-72780-	R & M VEHICLES	2,791.28	436,917.93
100	10006040	FIRE	100-20-060-40-0000-00000-73010-	BOOKS & MAPS	114.00	436,917.93
100	10006040	FIRE	100-20-060-40-0000-00000-73130-	BADGES	400.00	436,917.93
100	10006040	FIRE	100-20-060-40-0000-00000-73720-	BUILDING MAINTENANCE	93.00	436,917.93
100	10006040	FIRE	100-20-060-40-0000-00000-73772-	SHOP SUPPLIES	101.33	436,917.93
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72030-	PROFESSIONAL SERVICES	180.00	35,762.86
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72042-	BILLING/COLLECTION SE	2,742.04	35,762.86
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72780-	R & M VEHICLES	1,533.31	35,762.86
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-	MEDICAL SUPPLIES	2,434.38	35,762.86
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73165-	UNIFORM ALLOWANCE	298.65	35,762.86
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73850-	FIELD EQUIPMENT	620.00	35,762.86
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-72305-	ADVERTISING	440.00	2,418.83
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72015-	CONTINGENCY	22,775.05	1,812,483.63
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72021-	LOBBYIST ACTIVITIES	2,000.00	1,812,483.63
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72056-	EMPLOYEE WELLNESS PRO	855.00	1,812,483.63
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72512-	HAIL REPAIR CLAIMS	14,668.35	1,812,483.63

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72631-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72810-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72930-

SIREN MAINTENANCE	616.25	1,812,483.63
LANDMARK OFFICE RENT	4,070.00	1,812,483.63
ADAMS CO. EMER. MGT.	11,915.91	1,812,483.63

FUND TOTAL 140,945.77

CASH ACCOUNT 999 11010 BALANCE 39,896,997.32

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72002-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72311-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72915-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-73001-

ADMINISTRATIVE EXPENS	115.00	14,150.48
PUBLIC IMPROVEMENTS/P	145.00	14,150.48
OTHER	227.32	14,150.48
OFFICE SUPPLIES	71.29	14,150.48

FUND TOTAL 558.61

CASH ACCOUNT 999 11010 BALANCE 39,896,997.32

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	381.10	144,619.94
LIBRARY PROGRAMS	426.80	144,619.94
GRANT EXPENSES	886.92	144,619.94

FUND TOTAL 1,694.82

CASH ACCOUNT 999 11010 BALANCE 39,896,997.32

236	236	PARKS/REC SALES TAX	236-40-000-00-0000-00000-74229-
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CAPITAL IMPROVEMENTS/	43,921.50	420,348.15
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FUND TOTAL 43,921.50

CASH ACCOUNT 999 11010 BALANCE 39,896,997.32

270	270	MUSEUM	270-40-000-00-0000-00000-44311-
270	270	MUSEUM	270-40-000-00-0000-00000-72030-
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	270-40-000-00-0000-00000-72770-
270	270	MUSEUM	270-40-000-00-0000-00000-72815-
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-
270	270	MUSEUM	270-40-000-00-0000-00000-73720-
270	270	MUSEUM	270-40-000-00-0000-00000-73721-
270	270	MUSEUM	270-40-000-00-0000-00000-73723-
270	270	MUSEUM	270-40-000-00-0000-00000-73724-

MUSEUM CONSIGNMENT SA	49.90	0.00
PROFESSIONAL SERVICES	70.74	480,851.71
POSTAGE	400.00	480,851.71
ADVERTISING	2,499.67	480,851.71
FILM PRINT COST	1,070.00	480,851.71
R & M TOOLS & MISC. E	5,388.33	480,851.71
FILM ROYALTY	209.23	480,851.71
OFFICE SUPPLIES	170.96	480,851.71
CONCESSIONS FOR RESAL	1,624.00	480,851.71
STORE MERCHANDISE	5,028.13	480,851.71
PENNY PRESSER	34.21	480,851.71
EDUCATIONAL EXPENSES	386.37	480,851.71
BUILDING MAINTENANCE	110.92	480,851.71
ELECTRICAL SUPPLIES	78.90	480,851.71
EXHIBIT SUPPLIES	42.21	480,851.71
EVENT EXPENSES	130.00	480,851.71

FUND TOTAL 17,293.57

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 999 11010

BALANCE 39,896,997.32

271 271 MUSEUM SALES TAX 271-40-000-00-0000-00000-41205-

SALES TAX 2,858.92 0.00

FUND TOTAL 2,858.92

CASH ACCOUNT 999 11010

BALANCE 39,896,997.32

280 280 STREET FUND 280-30-000-00-0000-00000-72718-
 280 280 STREET FUND 280-30-000-00-0000-00000-72720-
 280 280 STREET FUND 280-30-000-00-0000-00000-72750-
 280 280 STREET FUND 280-30-000-00-0000-00000-72770-
 280 280 STREET FUND 280-30-000-00-0000-00000-72771-
 280 280 STREET FUND 280-30-000-00-0000-00000-72780-
 280 280 STREET FUND 280-30-000-00-0000-00000-72905-
 280 280 STREET FUND 280-30-000-00-0000-00000-73105-
 280 280 STREET FUND 280-30-000-00-0000-00000-73126-
 280 280 STREET FUND 280-30-000-00-0000-00000-73155-
 280 280 STREET FUND 280-30-000-00-0000-00000-73160-
 280 280 STREET FUND 280-30-000-00-0000-00000-73170-
 280 280 STREET FUND 280-30-000-00-0000-00000-73733-
 280 280 STREET FUND 280-30-000-00-0000-00000-73805-
 280 280 STREET FUND 280-30-000-00-0000-00000-74370-

R & M STORM SEWER 15.89 2,078,702.06
 R & M BUILDINGS 873.98 2,078,702.06
 R & M HEAVY MACHINERY 5,911.81 2,078,702.06
 R & M TOOLS & MISC. E 2,203.00 2,078,702.06
 R & M TRAFFIC SIGNALS 1,020.22 2,078,702.06
 R & M VEHICLES 246.38 2,078,702.06
 DUES & SUBSCRIPTIONS 50.00 2,078,702.06
 ASPHALT & CEMENT 12,532.02 2,078,702.06
 FUEL & OIL 5,688.42 2,078,702.06
 SAND & GRAVEL 11,163.14 2,078,702.06
 SIGNS 250.80 2,078,702.06
 WEARING APPAREL 326.99 2,078,702.06
 ENGINEERING SUPPORT 185,266.91 2,078,702.06
 HAND TOOLS 19.97 2,078,702.06
 TOOLS & MISCELLANEOUS 77.97 2,078,702.06

FUND TOTAL 225,647.50

CASH ACCOUNT 999 11010

BALANCE 39,896,997.32

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

CAPITAL IMPROVEMENTS/ 3,220.43 2,554,980.69

FUND TOTAL 3,220.43

CASH ACCOUNT 999 11010

BALANCE 39,896,997.32

610 610 LANDFILL FUND 610-60-000-00-0000-00000-72030-
 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 610-60-000-00-0000-00000-72780-
 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 610-60-000-00-0000-00000-74229-

PROFESSIONAL SERVICES 2,942.50 4,622,091.56
 R & M BUILDINGS 48.48 4,622,091.56
 R & M HEAVY MACHINERY 601.37 4,622,091.56
 R & M VEHICLES 48.00 4,622,091.56
 FUEL & OIL 1,865.86 4,622,091.56
 WEARING APPAREL 12.30 4,622,091.56
 SAFETY EXPENSE/ SUPPL 4,514.35 4,622,091.56
 CAPITAL IMPROVEMENTS/ 1,462.08 4,622,091.56

FUND TOTAL 11,494.94

CASH ACCOUNT 999 11010

BALANCE 39,896,997.32

720 720 IT FUND 720-10-000-00-0000-00000-73001-
 720 720 IT FUND 720-10-000-00-0000-00000-73170-

OFFICE SUPPLIES 229.84 994,431.50
 WEARING APPAREL 236.98 994,431.50

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

720	720	IT FUND	720-10-000-00-0000-00000-73725-	COMPUTER SFTW/SVCS-CI	12,017.29	994,431.50
720	720	IT FUND	720-10-000-00-0000-00000-73727-	COMPUTER SFTW/SVCS-UT	122,875.41	994,431.50
720	720	IT FUND	720-10-000-00-0000-00000-74355-	COMPUTER EQUIPMENT-CI	9,742.46	994,431.50
720	720	IT FUND	720-10-000-00-0000-00000-74357-	COMPUTER EQUIPMENT-UT	6,020.10	994,431.50

FUND TOTAL 151,122.08

CASH ACCOUNT 999 11010 BALANCE 39,896,997.32

WARRANT SUMMARY TOTAL	598,758.14
GRAND TOTAL	598,758.14

Distribution Register by Check

From CK# 513090-513218 and ACH# 6053220-6503230

From Ck Date: 11/09/23-11/20/23

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Payment Amt
513090	2160	ETON CONTROLS	EC-8235483-D	REPAIR BONNET ON BFP - MAIN24-	52062402	51200	\$26,406.10
				Total Vendor:			\$26,406.10
513091	1301	SOUTHERN POWER DISTRICT	4908002 103123	MAXON AVE POWER	54069404	56000	\$188.29
				Total Vendor:			\$188.29
513092	1389	TRAVELERS	101223	PREPAID INSURANCE	52000165	16510	\$6,255.00
			102023	PREPAID INSURANCE	52000165	16510	\$366,156.00
				Total Vendor:			\$372,411.00
513093	861	ADAMS COUNTY TREASURER	101423 01	2024 MAC ALUM DRY BULK TRAILER	52000425	90009	\$12,638.63
		ADAMS CO			52062401	93927	\$18.00
				Total Vendor:			\$12,656.63
513094	861	ADAMS COUNTY TREASURER	101423 02	2024 FELLING TRAILER FOR ALLEY	52000425	90007	\$1,566.77
		ADAMS CO		MACHINE	52000405	93927	\$15.00
				Total Vendor:			\$1,581.77
513095	850	1ST CHOICE LAWN & PEST	28485	PEST & PIGEON CONTROL	52062402	51100	\$247.93
		SOLUTIO			80700402	57050	\$52.75
			28810	PEST & PIGEON CONTROL	52062402	51100	\$247.93
					80700402	57050	\$52.75
			29160	PEST & PIGEON CONTROL	52062402	51100	\$247.93
					80700402	57050	\$52.75
				Total Vendor:			\$902.04
513096	715	ADAMS COUNTY REGISTER	102723 ADAMS	LEINS & EASEMENTS	52000100	54040	\$16.00
		OF DEEDS	CO				\$16.00
513097	716	AIRGAS USA, LLC	5502870510	OCT CYLINDER RENTAL	52062402	51280	\$48.98
			5502870512	OCT CYLINDER RENTAL	52062402	51200	\$10.23
					52062402	51280	\$146.94
					80700402	51280	\$73.47
				Total Vendor:			\$279.62
513098	867	RS AMERICAS INC	9018577836	ETHERNET SWITCH	52062402	51200	\$3,026.00
				Total Vendor:			\$3,026.00
513099	402	AMAZON CAPITAL SERVICES	1D6G-R17R-	MAGNETIC HOOKS	54068401	58000	\$112.16
			1CTM				
			1LYM-GFH3-	BACKUP CAMERA MONITOR	51000404	58000	\$39.99
			1X74-CRLV-	2 PACK DESKTOP STAPLER	54000405	92100	\$17.80
				Total Vendor:			\$169.95
513100	857	APG NEUROS	18586	SLUDGE BASIN SWITCH AND	54000100	54040	\$157,200.00
				Total Vendor:			\$157,200.00
513101	705	ARAMARK UNIFORM	6280274223	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$25.14
		SERVICES, INC.					
			6280274746	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$192.23
			6280274747	RUGS & LAUNDRY SERVICE -	56000405	90400	\$37.69
			6280274751	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$19.35
					56000405	92281	\$30.87
			6280275420	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$171.48
			6280277266	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$25.14
			6280277797	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$192.23
			6280277798	RUGS & LAUNDRY SERVICE -	56000405	90400	\$37.69
			6280277802	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$19.35
					56000405	92281	\$30.87
			6280278384	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$171.48
				Total Vendor:			\$953.52
513102	886	ATLAS COPCO	1123114684	DIFF PRESS GUAGE, PRESSURE	52062402	51400	\$694.76
		COMPRESSORS LLC		REGULATOR			\$694.76
513103	707	AUTO VALUE-HASTINGS	70NV108095	PREMIXED, HI-TORQUE RTV	56000405	92275	\$43.90

Distribution Register by Check

		70NV108526	CANISTER PURGE VALVE	53000405	92275	\$41.77
			Total Vendor:			\$85.67
513104	891 BABCOCK & WILCOX CO.	13497	WEC UNIT 1 BOTTOM ASH SYSTEM	52000100	54040	\$416,572.03
			Total Vendor:			\$416,572.03
513105	898 BEARCOM	5639200	MISC 999 - RADIO REPAIR	80700402	51400	\$58.03
			Total Vendor:			\$58.03
513106	899 BEARING DISTRIBUTORS	9503395128	CVR ELMNT, FLEX ELMNT	52062402	51260	\$726.31
			Total Vendor:			\$726.31
513107	709 BIG G ACE	716607/1	U BOLT, STUDDER T POST	56000156	15610	\$201.44
		716845/1	STUDDER T POST	56000156	15610	\$160.34
		727282/1	SCREWDRIVER, TAPE RULE, LEVEL,	56000405	93110	\$1,065.48
		727283/1	WIRE ROPE CLIP	52000156	15610	\$15.13
			Total Vendor:			\$1,442.39
513108	906 BLACKBURN MFG. CO.	0721121-IN	BURIED GAS FLAGS	56000156	15610	\$1,029.13
		0721164-IN	BLUE APWA-SOLVENT	56000405	93110	\$725.77
			Total Vendor:			\$1,754.90
513109	1108 BORDER STATES	927272018	MATERIALS FOR WEC UGD	52000100	54040	\$310.88
		927304058	METER SOCKET	52000156	15610	\$7,280.28
		927304093	DUCK OVERALL BRN INSULATED	52000405	92700	\$1,700.00
		927304116	ANCHOR, FEED-THRU, FUSE	54068401	57024	\$1,115.25
		927329756	3 YEAR SERVICE TECH SUPPORT	54068401	57024	\$17,617.10
		927336767	WTRPRF GRND GLV	52000405	92700	\$807.32
		927345671	FUSE LINK, CURRENT TRF	52000156	15610	\$6,558.83
		927379594	SMZ4HV LN/XL, SMB4HG LN/XL	52000405	92700	\$536.69
			Total Vendor:			\$35,926.35
513110	911 BROCKMAN, ZEBULON	110823	WORKING LUNCH INSTALLING	52000100	54040	\$17.85
			Total Vendor:			\$17.85
513111	615 BUSINESS WORLD PRODUCTS	6274293	APPAREL	52062401	92600	\$49.97
		673955	APPAREL	56100405	92600	\$50.00
		673961	APPAREL	56000405	92600	\$50.00
		673985	APPAREL	52062401	92600	\$50.00
		673987	APPAREL	56000405	92600	\$50.00
		674019	APPAREL	51000405	92600	\$50.00
		674023	APPAREL	52062401	92600	\$50.00
		674034	APPAREL	52062401	92600	\$50.00
		674035	APPAREL	51000405	92600	\$50.00
		674038	APPAREL	56100405	92600	\$50.00
		674115	APPAREL	52062401	92600	\$50.00
		674116	APPAREL	52062401	92600	\$50.00
		674118	APPAREL	52062401	92600	\$50.00
		674121	APPAREL	53000405	92600	\$50.00
		674123	APPAREL	56000405	92600	\$50.00
		674125	APPAREL	52062401	92600	\$50.00
		674127	APPAREL	52062401	92600	\$50.00
		674128	APPAREL	52062401	92600	\$50.00
		674163	APPAREL	52062401	92600	\$50.00
		674164	APPAREL	52062401	92600	\$50.00
		674286	APPAREL	52062401	92600	\$50.00
		674288	APPAREL	52000405	92600	\$50.00
		674289	APPAREL	56000405	92600	\$50.00
		674290	APPAREL	54000405	92600	\$50.00
		674292	APPAREL	52000405	92600	\$50.00
		674295	APPAREL	56000405	92600	\$50.00
		674311	APPAREL	56000405	92600	\$50.00
		674313	APPAREL	52062401	92600	\$50.00
		674315	APPAREL	52062401	92600	\$50.00
		674316	APPAREL	52062401	92600	\$50.00

Distribution Register by Check

			Total Vendor:			\$1,499.97
513112	615 BUSINESS WORLD PRODUCTS	673960	APPAREL	56000405	92600	\$45.48
		673986	APPAREL	52062401	92600	\$41.74
		674020	APPAREL	52062401	92600	\$47.58
		674024	APPAREL	52000405	92600	\$49.20
		674026	APPAREL	52062401	92600	\$49.97
		674120	APPAREL	53000405	92600	\$44.88
		674129	APPAREL	52062401	92600	\$49.20
		674162	APPAREL	52062401	92600	\$44.94
		674212	APPAREL	52062401	92600	\$49.74
		674213	APPAREL	52062401	92600	\$29.96
		674228	APPAREL	52062401	92600	\$49.97
		674285	APPAREL	52062401	92600	\$41.74
		674287	APPAREL	52062401	92600	\$46.54
		674291	APPAREL	52000405	92600	\$46.95
		674294	APPAREL	52062401	92600	\$42.26
		674296	APPAREL	52062401	92600	\$49.35
		674314	APPAREL	52000405	92600	\$49.09
			Total Vendor:			\$778.59
513113	2121 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	5411-1122677	COOLING UNIT	52062402	51280	\$9,306.83
			Total Vendor:			\$9,306.83
513114	930 CENTRAL STATES GROUP	1475797-00	GLOBE VALVE	52062402	51400	\$93.63
		1476306-00	FLGD GATE VLV SHARE	52062402	51300	\$308.03
			Total Vendor:			\$401.66
513115	673 CHARTER COMMUNICATIONS	17621950111012 3	INTERNET SERVICE	56000405	92100	\$1,194.89
				56100405	92100	\$90.00
			Total Vendor:			\$1,284.89
513116	934 CINTAS CORPORATION	4172675344	MISC 999 - UNIFORM SERVICE	80700402	92700	\$366.75
		4172675996	UNIFORM SERVICE	52000405	92700	\$377.44
				54000405	92700	\$90.02
				56000405	92700	\$5.37
		4173389625	MISC 999 - UNIFORM SERVICE	80700402	92700	\$350.94
		4173390624	UNIFORM SERVICE	52000405	92700	\$486.37
				54000405	92700	\$112.15
				56000405	92700	\$5.37
			Total Vendor:			\$1,794.41
513117	581 CITY OF HASTINGS	045-441919	TYLER TECHNOLOGIES -	56000100	54040	\$6,581.56
		10590	STREET OPENING	53000404	57500	\$470.25
				53000404	57500	\$456.75
		220874	SCIENS CONSULTING OCT	56000100	54040	\$4,436.25
			Total Vendor:			\$11,944.81
513118	581 CITY OF HASTINGS	103123 01	HR EXPENSE	51000405	92030	\$12.05
				51000405	92030	\$150.80
				52000405	92030	\$53.02
				52000405	92030	\$663.54
				53000405	92030	\$14.83
				53000405	92030	\$185.61
				54000405	92030	\$12.79
				54000405	92030	\$160.09
		103123 02	IT EXPENSE	51000405	91900	\$882.75
				52000405	91900	\$1,487.21
				52062401	91900	\$2,762.42
				53000405	91900	\$827.31
				54000405	91900	\$827.31
				56000405	91870	\$331.57

Distribution Register by Check

				56000405	91900	\$2,649.36
				56100405	91900	\$1,103.47
		2301PPE 103123	FINANCE WAGES & BENEFITS	51000405	92800	\$5,380.11
				52000405	92800	\$23,672.47
				53000405	92800	\$6,621.67
				54000405	92800	\$5,711.19
		2301PPE 103123	HUMAN RESOURCES WAGES & BENEFITS	51000405	92030	\$2,512.11
				52000405	92030	\$11,053.27
				53000405	92030	\$3,091.81
				54000405	92030	\$2,666.70
		2301PPE 103123	PUBLIC INFORMATION WAGES & BENEFITS	56000405	92000	\$1,899.36
				56000405	92600	\$308.78
		2301PPE 103123	IT WAGES & BENEFITS	51000405	91900	\$3,635.45
				52000405	91900	\$6,148.84
				52062401	91900	\$11,400.05
				53000405	91900	\$3,411.04
				54000405	91900	\$3,411.04
				56000405	91870	\$1,346.45
				56000405	91900	\$10,951.23
				56100405	91900	\$4,577.97
		2301PPE 103123	PPGA WAGES	80800405	91820	\$13,888.55
			Total Vendor:			\$133,812.22
513119	581 CITY OF HASTINGS	447788	WOOD WASTE	52065402	59410	\$120.40
		447828	WOOD WASTE	52065402	59410	\$148.78
		447863	WOOD WASTE	52065402	59410	\$40.42
			Total Vendor:			\$309.60
513120	621 COLLECTION ASSOCIATES	083123	COLLECTION AGENCY FEES	56000405	90300	\$362.35
		103123	COLLECTION AGENCY FEES	56000405	90300	\$12.74
				56000405	91650	\$56.80
			Total Vendor:			\$431.89
513121	645 CONSOLIDATED CONCRETE CO.	291970	FILL SAND	52000100	54040	\$488.12
		292146	ROAD GRAVEL	52000100	54040	\$180.18
			Total Vendor:			\$668.30
513122	946 CORE & MAIN LP	INV0004018	CORDLESS HYDRANT GATE VALVE	53000404	58000	\$4,950.00
		T509066	CTS COUPLING	56000156	15610	\$271.70
		T719634	MANHOLE ADJ RING	56000156	15610	\$262.80
			Total Vendor:			\$5,484.50
513123	949 CREDIT MANAGEMENT	083123 CREDIT	COLLECTION AGENCY FEES	56000405	90300	\$186.97
		103123 CREDIT	COLLECTION AGENCY FEES	56000405	90300	\$19.09
			Total Vendor:			\$206.06
513124	966 DEWINE MECHANICAL INC	2023580	AUX BOILER PIPING	52000100	54040	\$4,320.00
			Total Vendor:			\$4,320.00
513125	1713 DRAKE TOOL & DESIGN, INC.	3815	REPAIR LEAKING PUMP HOUSING	54000405	92275	\$2,000.00
			Total Vendor:			\$2,000.00
513126	648 DUTTON-LAINSON CO.	880926-5	FEEDER 249 MATERIALS	52000100	54040	\$2,737.62
		885368-2	HOT LINE CLAMP	52000156	15610	\$1,006.34
		886905-1	SHARKBITE CAP	53000100	54040	\$43.68
		887018-1	BLUE TUBE	53000100	54040	\$38.81
		887186-2	CLEAR LAMP	56000156	15610	\$41.84
		887257-1	POLYETHYLENE PIPE	56000156	15610	\$2,675.00
		887284-1	LIQUID-TIGHT CONDUIT, SEALTITE	52064402	57011	\$78.90
		887321-1	MAKPAK UNION, ADAPTER, REDUCER	53000404	58000	\$316.16
		S34208-1	BUTT FUSION ELBOW	56000156	15610	\$411.96
		V1630-1	METER SOCKET	52065402	59700	\$196.03
			Total Vendor:			\$7,546.34
513127	2090 DVORAK LAW GROUP LLC	76912	PROFESSIONAL SERVICES	52062401	92300	\$555.00
			Total Vendor:			\$555.00

Distribution Register by Check

513128	978 EAKES OFFICE EQUIPMENT	8826203-0	PEN, NOTES, PAPER, CALENDAR	56000405	90600	\$296.40
			Total Vendor:			\$296.40
513129	979 ECHO ELECTRIC SUPPLY	S010347979.002	RIGID ALUMINUM CONDUIT,	54068401	57024	\$1,736.50
			Total Vendor:			\$1,736.50
513130	1399 EUROFINS ENVIRONMENT TESTING NORTH CENTRAL, LLC	3100131109	WATER TESTING	53000404	56050	\$312.00
		3100131381	WATER TESTING	53000403	59100	\$720.00
			Total Vendor:			\$1,032.00
513131	987 F C X PERFORMANCE	5177040	PRESSURE GAUGE	51000404	56070	\$704.62
			Total Vendor:			\$704.62
513132	2172 CHAD G FARRALL	40580	ROLL 2 PC FLAT STAINLESS, LABOR	54068401	57020	\$225.00
			Total Vendor:			\$225.00
513133	678 FASTENAL COMPANY	NEHAS184227	S/S HCS 3/4-10X3 1/2	54069404	57001	\$49.72
			Total Vendor:			\$49.72
513134	659 FEDERAL EXPRESS CORPORATION	71851557	MISC 999 - FREIGHT	80800402	51360	\$1,186.74
			Total Vendor:			\$1,186.74
513135	1008 G D S ASSOCIATES, INC	0223155	NERC TRANSMISSION PLANNER	52000405	92300	\$2,337.50
			Total Vendor:			\$2,337.50
513136	1011 GARD SPECIALISTS CO., INC.	149639	COLD SHRINK TAPE	56000156	15610	\$305.80
			Total Vendor:			\$305.80
513137	1009 GE POWER SERVICES	91279311	REPLACEMENT ITEMS ON THE	52062402	51240	\$981.11
		91279596	REPLACEMENT ITEMS ON THE	52062402	51240	\$861.80
		91280051	REPLACEMENT ITEMS ON THE	52062402	51240	\$7,441.97
			Total Vendor:			\$9,284.88
513138	681 GRAINGER	9892614919	BREAKER LOCKOUT	56000405	92700	\$165.06
		9902880666	VOLT BREAKER BLOCK	56000405	92700	\$74.10
		9904770725	HHCS, REDUCING BUSHING,	54068401	57024	\$125.90
		9904770733	FLTWSHB	54068401	57024	\$263.60
			Total Vendor:			\$628.66
513139	597 HASTINGS FORD LINCOLN	136205	TANK ASY - RADI	51000405	92275	\$257.64
			Total Vendor:			\$257.64
513140	623 HASTINGS OUTDOOR POWER LLC	45091	V BELT RIBBED, AIR FILTER	53000404	58000	\$94.51
			Total Vendor:			\$94.51
513141	585 HASTINGS PHYSICAL THERAPY	342741 HU	NEW EMPLOYEE DRUG & PHYSICAL	51000405	93000	\$77.00
				80700406	93020	\$77.00
			Total Vendor:			\$154.00
513142	652 HASTINGS TRIBUNE	300143750	ADVERTISEMENT FOR BIDS	52000100	54040	\$105.75
		300143818	ADVERTISING	56000405	92100	\$6.95
		300143841	MISC 999 - EMPLOYMENT AD	80700406	93020	\$160.95
		300143846	EMPLOYMENT AD	56100405	93000	\$215.90
			Total Vendor:			\$489.55
513143	1058 ETHAN HOINS	103123 HOINS	MEAL RIEMB. - POWER OUTAGE	52065402	59300	\$29.08
			Total Vendor:			\$29.08
513144	571 HOLLING PLUMBING LLC	98620	SERVICE CALL	56000405	92280	\$500.00
			Total Vendor:			\$500.00
513145	1605 RYAN HOOVER	110223 HOOVER	CDL REIMBURSEMENT	52000405	93000	\$31.00
			Total Vendor:			\$31.00
513146	1060 HOST COFFEE	4387160	MEETING SUPPLIES	56000405	92100	\$98.63
			Total Vendor:			\$98.63
513147	599 HOWARD'S GLASS	4496	CONTROLLER, ENCODER, LABOR	56000405	92280	\$1,173.79
		4499	LABOR/ CAULK WINDOW	56000405	92280	\$195.00
			Total Vendor:			\$1,368.79
513148	1411 HU - ONE TIME PAY	05200794-18	CUSTOMER REFUND	56000184	18410	\$153.00
			Total Vendor:			\$153.00
513149	1411 HU - ONE TIME PAY	05200792-28	CUSTOMER REFUND	56000184	18410	\$91.44

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			Total Vendor:			\$91.44
513150	1411 HU - ONE TIME PAY	02081238-19	CUSTOMER REFUND	56000184	18410	\$900.00
			Total Vendor:			\$900.00
513151	1411 HU - ONE TIME PAY	11440380-04	CUSTOMER REFUND	56000184	18410	\$634.42
			Total Vendor:			\$634.42
513152	1411 HU - ONE TIME PAY	07270480-09	CUSTOMER REFUND	56000184	18410	\$80.48
			Total Vendor:			\$80.48
513153	1411 HU - ONE TIME PAY	14550764-27	CUSTOMER REFUND	56000184	18410	\$155.49
			Total Vendor:			\$155.49
513154	1411 HU - ONE TIME PAY	10390755-32	CUSTOMER REFUND	56000184	18410	\$13.20
			Total Vendor:			\$13.20
513155	1411 HU - ONE TIME PAY	02081238-19	CUSTOMER REFUND	56000184	18410	\$584.00
			Total Vendor:			\$584.00
513156	1411 HU - ONE TIME PAY	20750240-12	CUSTOMER REFUND	56000184	18410	\$333.09
			Total Vendor:			\$333.09
513157	1411 HU - ONE TIME PAY	23850432-02	CUSTOMER REFUND	56000184	18410	\$317.98
			Total Vendor:			\$317.98
513158	1411 HU - ONE TIME PAY	10381978-24	CUSTOMER REFUND	56000184	18410	\$117.36
			Total Vendor:			\$117.36
513159	1411 HU - ONE TIME PAY	01020375-30	CUSTOMER REFUND	56000184	18410	\$73.56
			Total Vendor:			\$73.56
513160	1411 HU - ONE TIME PAY	04161000-01	CUSTOMER REFUND	56000184	18410	\$36.95
			Total Vendor:			\$36.95
513161	1411 HU - ONE TIME PAY	111323 MCLEOD	SOIL SAMPLE REIMBURSEMENT	53000404	58995	\$629.14
			Total Vendor:			\$629.14
513162	1411 HU - ONE TIME PAY	111323 MCLEOD	SOIL SAMPLING REIMBURSEMENT	53000404	58995	\$869.68
			Total Vendor:			\$869.68
513163	1069 I B T, INC.	8302997	MISC 999 - JOINT SEAL	80700402	51200	\$260.71
			Total Vendor:			\$260.71
513164	1070 I E S COMMERCIAL, INC.	33799	SUBSTATION CONSTRUCTION AT 3	52000100	54040	\$105,789.68
		33800	SUBSTATION CONSTRUCTION AT 3	52000100	54040	\$32,530.71
				52000100	54040	\$292,776.40
			Total Vendor:			\$431,096.79
513165	1072 INDELCO PLASTICS CORPORATION	INV428091	SINGLE CHANNEL PANEL METER	52062402	51200	\$748.17
			Total Vendor:			\$748.17
513166	1075 INSTAMATION SYSTEMS INC	106124	DESKTOP THERMAL TRANSFER	52061401	50600	\$780.59
			Total Vendor:			\$780.59
513167	576 INTEGRATED SECURITY SOLUTIONS	20232670	FIRE EXTINGUISHER WITH VEHICLE BRACKET	56000405	92700	\$63.14
			Total Vendor:			\$63.14
513168	2116 INTERTEK USA INC	US0100005551	ULTRASONIC EXAMINATION	52062402	51200	\$11,130.00
			Total Vendor:			\$11,130.00
513169	1080 IRBY ELECTRICAL DISTRIBUTOR	S013542538.011	FIBERGLASS EQUIPMENT MOUNT	52000156	15610	\$5,166.37
		S013755217.001	FULL CUTOFF LED	56000156	15610	\$23,520.00
			Total Vendor:			\$28,686.37
513170	627 JOSHUA T GRIESER	111323 J & L	STUMPS	52065402	59410	\$1,300.00
		111423 J & L	TREE REMOVAL	53000100	54040	\$600.00
			Total Vendor:			\$1,900.00
513171	684 KELLY SUPPLY COMPANY	S15114413-0	FLEX SOLID SLEEVE, FLEX SPLIT	54068401	57026	\$141.32
		S15114463-0	DBL U-END	53000405	92275	\$449.34
		S15114518-0	PLUG, CAP BLK	54067404	56005	\$6.74
		S15114599-0	WATER MASTER	54000405	92275	\$11.52
			Total Vendor:			\$608.92
513172	1106 KOONS GAS MEASUREMENT	61116	DRESSER ROOTS	51000404	57750	\$7,080.57
		61230	GASKET	51000404	57750	\$145.93
			Total Vendor:			\$7,226.50
513173	658 KULLY PIPE & STEEL CORP.	799160	ALUMINUM PLATES	52062402	51300	\$358.70

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			Total Vendor:			\$358.70
513174	1115 LIGHT AND SIREN	16703	VISIBILITY LED LIGHT, STUD MOUNT, 56000405	92275		\$3,792.07
			Total Vendor:			\$3,792.07
513175	1116 LINCOLN WINWATER CO.	096995 01	DISC BRONZE, HINGE, DISC BOLT, 54069404	57001		\$2,471.28
			Total Vendor:			\$2,471.28
513176	1124 M R L CRANE SERVICE, INC.	31309	HOOKSTD, MOD STD 52064402	57011		\$1,962.50
			Total Vendor:			\$1,962.50
513177	1125 M S C INDUSTRIAL SUPPLY CO INC	94987897	120 GRIT, 180 GRIT AND 240 GRIT 52062401	50640		\$62.43
			94987907	240 GRIT FLAP DISC 52062401	50640	\$13.17
			Total Vendor:			\$75.60
513178	1126 MARTIN ENGINEERING	0000677030	MISC 999 - RING SHOCK, SLLEVE, 52062402	51260		\$1,190.42
				80900402	51260	\$274.82
			0000677429	MISC 999 - APRON SEAL 80900402	51260	\$2,456.63
			Total Vendor:			\$3,921.87
513179	15 MATHESON TRIGAS-LINWELD	0028621109	CARBON, HYDROGEN 52061401	50500		\$795.02
				52061402	51400	\$362.15
			0028649130	MISC 999 - TELEMETRY SYSTEM 80700402	50500	\$148.38
			0028696847	MISC 999 - HYDROGEN GASEOUS 80700402	50500	\$2,150.68
			0028706418	MISC 999 - ARGON 80700402	50600	\$48.05
			0028720781	NITROGEN 52062402	51280	\$466.44
			0028731954	MISC 999 - HYDROGEN GASEOUS 80700402	50500	\$625.79
			52241993	OCTOBER CYLINDER RENTAL 51000404	56070	\$20.67
				51000404	56201	\$6.97
				51000404	56202	\$13.93
				51000404	57000	\$13.93
				51000404	58000	\$64.94
				52061401	50200	\$47.67
				52061401	50500	\$156.25
				52062401	50500	\$31.78
				52062402	51280	\$82.91
				52061402	51400	\$29.14
				52000100	54040	\$5.29
				52064401	56710	\$5.30
				53000404	58000	\$2.65
				54068401	58000	\$15.89
				80700402	50200	\$6.97
				80700402	50500	\$5.30
				80700402	50600	\$95.42
				80700402	51200	\$20.90
				80700402	51300	\$23.84
			Total Vendor:			\$5,246.26
513180	679 MATT FRIEND TRUCK EQUIPMENT	0093276-IN	SERVICE BODY FOR #31 53000425	90008		\$13,772.15
			Total Vendor:			\$13,772.15
513181	1132 MDM PEST & TERMITE CONTROL LLC	30172	MISC 999 - PEST CONTROL - WEC 80700402	57050		\$60.19
			30172A	PEST CONTROL - PEAK SHAVERS 51000404	56200	\$18.05
				51000404	56201	\$18.06
			30172B	PEST CONTROL - WAREHOUSE 56000405	90400	\$180.56
			30172C	PEST CONTROL - NDS 56000405	92280	\$451.41
			30172D	PEST CONTROL - PCF 54068401	57029	\$421.88
			30172E	PEST CONTROL - DON HENRY 52063402	55200	\$24.08
			30172F	PEST CONTROL - YOST 56000405	92281	\$117.70
			30172G	PEST CONTROL - ASR 53000403	57010	\$90.95
			Total Vendor:			\$1,382.88
513182	591 MICROFILM IMAGING SYSTEMS, INC	93454	SCANNER RENTAL 56100405	92100		\$48.15
			Total Vendor:			\$48.15

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513183	147 MID-STATE ENGINEERING AND TESTING, INC.	913-0	CONCRETE STRENGTH TEST	52000100	54040	\$448.00
			Total Vendor:			\$448.00
513184	1844 MUNICIPAL PIPE TOOL LLC	34115	O-RINGS, VALVE CAP	54067404	56005	\$97.44
			Total Vendor:			\$97.44
513185	640 MUNICIPAL SUPPLY, INC. OF NE	0890143-CM	STY BASE TPT CREDIT	53000100	54040	(\$1,010.60)
		0890415-IN	BEND DOMETIC, RESTAINT GLAND	52000100	54040	\$1,180.57
			Total Vendor:			\$169.97
513186	688 NAPA AUTO PARTS	225723	CORE DEPOSITE CREDIT	56000405	92275	(\$77.04)
		226762	CORE DEPOSIT CREDIT	56000405	92275	(\$19.26)
		228056	TIRE VAL, NAPA EXT/LIFE GAL	51000405	92275	\$3.16
				56000405	92275	\$33.67
		228096	FENDER TURN SIGNAL	51000405	92275	\$198.34
		228415	HIGH VELCITY DUAL, LUBE SPIN-ON	52000405	93927	\$36.41
				56100405	92275	\$4.94
		228498	AIR ELEMNT	53000405	92275	\$15.32
		229017	AIR ELEMNT	52000405	93927	\$44.71
		229019	FUEL FILTER	52000405	93927	\$85.42
		229547	OIL FILTER	56000405	92275	\$27.90
		229920	STARTER	53000405	92275	\$230.14
			Total Vendor:			\$583.71
513187	662 NDEE - FISCAL SERVICES	3139	WATER OPERATOR LICENSE	52000405	92300	\$115.00
		4219	WATER OPERATOR LICENSE	52000405	93000	\$115.00
		4226	WATER OPERATOR LICENSE	52000405	93000	\$115.00
		4227	WATER OPERATOR LICENSE	52000405	92300	\$115.00
		4416	WATER OPERATOR LICENSE	52000405	93000	\$115.00
		4877	WATER OPERATOR LICENSE	52000405	92300	\$115.00
			Total Vendor:			\$690.00
513188	656 NEBRASKA MACHINERY CO.	INV608121	LOW COOLANT LEVEL ALARM	54069404	57001	\$919.83
			Total Vendor:			\$919.83
513189	689 NUTRIEN AG SOLUTIONS INC	52925532	PROPANE	56000405	90400	\$41.67
			Total Vendor:			\$41.67
513190	692 O'REILLY AUTO PARTS	0764-162008	ABSORBENT	56000405	93110	\$320.73
			Total Vendor:			\$320.73
513191	690 OLSSON ASSOCIATES	472372	PROFESSIONAL SERVICES	52061402	51204	\$1,338.00
			Total Vendor:			\$1,338.00
513192	1205 OMAHA VALVE & FITTING CO.	125435	MISC 999 - HOSE CONNECTION	80700402	51200	\$155.28
		125861	MISC 999 - MALE CONNECTOR	80700402	51200	\$60.37
			Total Vendor:			\$215.65
513193	1227 PIPING RESOURCES, INC.	0691474-IN	SMLS BPE, CPL, GATE VALVE	52061402	51305	\$895.19
		0691843-IN	WELDED BONNET	52061402	51204	\$2,276.03
		0692353-IN	2" BALON VALVE	52000100	54040	\$311.40
			Total Vendor:			\$3,482.62
513194	641 PRECISION SPRINKLERS, INC.	101323	Contract Withholding: HU2022-06	510	21105	\$2,063.64
				560	21105	\$119.04
				560	21105	\$533.00
				560	21105	\$1,416.99
				560	21105	\$2,482.89
				560	21105	\$4,114.55
				560	21105	\$4,227.06
				560	21105	\$4,616.83
			Total Vendor:			\$19,574.00
513195	1852 PTSR OF HASTINGS	110123 PTSR HU	ON-SITE PT	52062401	92600	\$475.00
				56000405	92600	\$380.00
			Total Vendor:			\$855.00
513196	1237 PUBLIC POWER GENERATION AGENCY	0783	FUEL, O&M, DEBT SERVICES	52000232	23220	\$464,915.01
				52000232	23220	\$621,747.79

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Total Vendor:						\$1,086,662.80
513197	81 REAMS WRECKER SERVICE LLC	22273	TOWING SERVICE	51000405	92275	\$175.00
Total Vendor:						\$175.00
513198	1253 RESCO	3011008	FIBERGLASS POLE TOP PINS	52000156	15610	\$3,131.97
Total Vendor:						\$3,131.97
513199	1255 RIEKES EQUIPMENT COMPANY	SWO159569	HOIST INSTALL HOIST/CRANE	54069404	57001	\$3,849.15
Total Vendor:						\$3,849.15
513200	1275 SALVATION ARMY	103123 SALV	SHARE SOME WARMTH - SEPT	56000232	23280	\$403.00
		111323 SALV	SHARE SOME WARMTH - OCT	56000232	23280	\$400.00
Total Vendor:						\$803.00
513201	1278 SAVAGE, BRANDON	110923 SAVAGE	MILEAGE / TRAVEL EXPENSE	52062401	92250	\$251.23
Total Vendor:						\$251.23
513202	1284 SECURITY FENCE INC	0002453	SAW CUT LOOP INSTALLED	56000405	92280	\$800.00
Total Vendor:						\$800.00
513203	1286 SERVI-TECH, INC.	H-988618	WATER TESTING	54068401	58001	\$178.60
		H-988644	WATER TESTING	53000100	54040	\$52.25
		H-988650	WATER TESTING	54068401	58001	\$178.60
		H-988654	WATER TESTING	53000100	54040	\$52.25
		H-988672	WATER TESTING	54068401	58001	\$178.60
		H-988692	WATER TESTING	53000403	59100	\$87.90
		H-988706	WATER TESTING	54068401	58001	\$178.60
		H-988711	WATER TESTING	52062401	50600	\$148.20
		H-988733	WATER TESTING	54068401	58001	\$178.60
Total Vendor:						\$1,233.60
513204	1297 SMITH FILTER CORP.	552903	FOAM FILTER	52062402	51300	\$1,128.07
Total Vendor:						\$1,128.07
513205	625 SOS PORTABLE TOILETS, INC.	51549	PORTABLE TOILET RENTAL	52062402	51200	\$949.50
		51798	PORTABLE TOILET RENTAL	52062402	51200	\$751.16
		51858	PORTABLE TOILET RENTAL	51000404	58000	\$232.20
Total Vendor:						\$1,932.86
513206	1850 STANLEY BLACK & DECKER	906973422	BENCH LEG, STRINGER, END	56000100	54040	\$6,599.42
Total Vendor:						\$6,599.42
513207	664 SUNBELT RENTALS	145085947-0001	42' CAB TELEHANDLER FORKLIFT	54069404	57001	\$654.92
Total Vendor:						\$654.92
513208	2178 SUPERIOR TOOL RENTAL & REPAIR	83337	PNEUMATIC TUGGER RENTAL	52062401	50600	\$130.00
		84418	PNEUMATIC TUGGER RENTAL, 3000000000	52062401	50600	\$787.57
Total Vendor:						\$917.57
513209	1791 TFORCE FREIGHT	954442613-1	FREIGHT	56000405	90400	\$202.44
Total Vendor:						\$202.44
513210	620 THOMSEN OIL CO	105093	DIESEL	52000405	93927	\$133.73
		309564	MISC 999 - DIESEL/DYED FUEL	80900402	50150	\$2,757.22
		309565	MISC 999 - UNLEADED FUEL	80700402	50600	\$1,180.00
		309574	MISC 999 - DIESEL/DYED FUEL	80900402	50150	\$1,798.95
		311960	UNLEADED	56100405	92275	\$91.10
		312268	DIESEL	52000405	93927	\$269.84
		312412	DIESEL	52000405	93927	\$123.17
		312427	DIESEL	52000405	93927	\$92.95
		312428	UNLEADED AND DIESEL	52000405	93927	\$233.68
		312434	UNLEADED	52000405	93927	\$130.05
		312451	DIESEL	53000405	92275	\$314.11
		312471	DIESEL	52000405	93927	\$94.02
		312475	DIESEL	53000405	92275	\$129.85
		312481	DIESEL	52000405	93927	\$164.12
		312485	UNLEADED	54000405	92275	\$100.02
		312500	DIESEL	51000405	92275	\$159.19
		312514	UNLEADED	54000405	92275	\$94.37

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		312515	UNLEADED	56100405	92275	\$94.19
		312536	UNLEADED	54000405	92275	\$95.98
		312540	DIESEL	52000405	93927	\$128.81
		312544	UNLEADED	53000405	92275	\$111.54
		312551	DIESEL	53000405	92275	\$170.86
		312554	DIESEL	52000405	93927	\$142.64
		312572	DIESEL	51000405	92275	\$143.76
		312577	DIESEL	52000405	93927	\$103.17
		312578	DIESEL	52000405	93927	\$126.18
		312624	DIESEL	52000405	93927	\$116.06
		312626	DIESEL	52000405	93927	\$102.04
		312656	DIESEL FUEL	54000405	92275	\$93.49
		312657	DIESEL	53000405	92275	\$139.93
			Total Vendor:			\$9,435.02
513211	620 THOMSEN OIL CO	104863	DIESEL	53000405	92275	\$89.54
		105112	UNLEADED	52000405	93927	\$65.00
		105134	UNLEADED	51000405	92275	\$84.73
		105166	UNLEADED	52000405	93927	\$81.05
		312079	UNLEADED	52062401	93927	\$51.61
		312206	UNLEADED	56100405	92275	\$84.42
		312354	UNLEADED	56000405	91875	\$88.71
		312378	DIESEL	53000405	92275	\$59.97
		312440	DIESEL	53000405	92275	\$65.18
		312447	UNLEADED	56100405	92275	\$81.03
		312472	UNLEADED	56100405	92275	\$62.46
		312478	UNLEADED	51000405	92275	\$77.87
		312482	UNLEADED	52000405	93927	\$55.41
		312483	DIESEL	52000405	93927	\$51.51
		312501	DIESEL	52062401	93927	\$68.86
		312512	UNLEADED	56000405	92275	\$66.80
		312517	DIESEL	51000405	92275	\$87.00
		312522	UNLEADED	56100405	92275	\$51.67
		312538	UNLEADED	56100405	92275	\$53.82
		312590	UNLEADED	56100405	92275	\$81.14
		312593	UNLEADED	56000405	92275	\$52.40
		312598	UNLEADED	51000405	92275	\$61.00
		312599	UNLEADED	52000405	93927	\$78.07
		312608	UNLEADED	56100405	92275	\$56.74
		312620	UNLEADED	56100405	92275	\$78.05
		312628	UNLEADED	51000405	92275	\$83.77
		312659	DIESEL	53000405	92275	\$87.44
		312660	DIESEL	52000405	93927	\$75.94
		312721	UNLEADED	52000405	93927	\$57.33
		312731	UNLEADED	56100405	92275	\$90.29
			Total Vendor:			\$2,128.81
513212	620 THOMSEN OIL CO	104959	UNLEADED	56000405	92275	\$37.10
		104969	UNLEADED	56000405	92275	\$39.20
		105124	UNLEADED	52000405	93927	\$33.00
		105127	UNLEADED	54000405	92275	\$49.71
		3012502	UNLEADED	54000405	92275	\$48.56
		312357	UNLEADED	52000405	93927	\$49.71
		312373	DIESEL	52000405	93927	\$34.73
		312460	UNLEADED	56100405	92275	\$43.38
		312532	DIESEL	51000405	92275	\$45.99
		312630	UNLEADED	56100405	92275	\$36.00
		312713	UNLEADED	54000405	92275	\$41.80
		312719	DIESEL	53000405	92275	\$34.09
		312766	UNLEADED	56000405	92275	\$38.60

Distribution Register by Check

			Total Vendor:				\$531.87
513213	701 TITAN MACHINERY - LINCOLN	PS0138525-1	ST VLV AIR KIT	53000405	92275		\$138.21
		SO0033091-1	BLOWER FAN MOTOR	53000405	92275		\$480.92
			Total Vendor:				\$619.13
513214	2183 TWIN RIVERS HEALTH CARE LLC	511770 102623	DRUG TEST	52062401	92700		\$45.00
			Total Vendor:				\$45.00
513215	2080 CARLOS TELLEZ	110223 01	CONCRETE WORK	53000100	54040		\$825.00
		110223 02	CONCRETE WORK	53000100	54040		\$520.00
		110223 03	CONCRETE WORK	51000408	90830		\$2,150.00
		110223 04	CONCRETE WORK	53000100	54040		\$165.00
		111123 01 TZ	CONCRETE WORK	52000100	54040		\$1,090.00
		111123 02 TZ	CONCRETE WORK	53000404	57000		\$990.00
			Total Vendor:				\$5,740.00
513216	2056 W-S INDUSTRIAL SERVICES INC	4943001	CLEAN AIR PREHEATER - MAIN23-6	52062402	51200		\$24,681.50
			Total Vendor:				\$24,681.50
513217	1755 WAL-MART VISION CENTER	110923 WAL-	PRESCRIPTION SAFETY GLASSES -	53000405	92700		\$632.16
			Total Vendor:				\$632.16
513218	697 ZIEMBA ROOFING CO.	10765	WORK ON OFFICE ROOF.	52062402	51100		\$19,137.00
		10766	WORK ON 7TH FLOOR ROOF.	52062402	51100		\$33,725.00
		10770	ROOF REPAIR TO THE DON HENRY	52064402	57011		\$21,783.00
			Total Vendor:				\$74,645.00
6053220	919 C C C-HASTINGS RENEWABLE ENERG	82	POWER PURCHASED	52000232	23220		\$50,837.71
			Total Vendor:				\$50,837.71
6053221	929 CENTRAL PLAINS ENERGY PROJECT	102318A885	GAS PURCHASES	51000232	23210		\$38,734.50
			Total Vendor:				\$38,734.50
6053222	929 CENTRAL PLAINS ENERGY PROJECT	102314A697	GAS PURCHASES	51000232	23210		\$33,402.50
			Total Vendor:				\$33,402.50
6053223	1203 OMAHA PUBLIC POWER DISTRICT	CSB000855	TRANSMISSION AGREEMENT	52062401	92300		\$21,800.00
			Total Vendor:				\$21,800.00
6053224	1245 RAILROAD MGMT. CO. III, LLC	487758	POWERLINE OVERCROSSING NORTH OF MORRISON QUIRK	52065402	59300		\$344.67
			Total Vendor:				\$344.67
6053225	1302 SOUTHWEST POWER POOL	IM-20231109-	MARKET PARTICIPANT	52000232	23220		\$164,551.77
			Total Vendor:				\$164,551.77
6053226	1302 SOUTHWEST POWER POOL	TRN-20231031-	TRANSMISSION CUSTOMER	52000232	23220		\$186,645.11
			Total Vendor:				\$186,645.11
6053227	1302 SOUTHWEST POWER POOL	IM-20231102-	MARKET PARTICIPANT	52000232	23220		\$59,628.76
			Total Vendor:				\$59,628.76
6053228	1340 TRAILBLAZER PIPELINE COMPANY	TPC10202328689 4	GAS PIPELINE TRANSPORTATION	51000232	23210		\$29,282.29
			Total Vendor:				\$29,282.29
6053229	1351 UNITED PARCEL SERVICE	00006838E9453	DELIVERY SERVICE	52061401	50500		\$13.88
				56000405	90400		\$30.00
				80900402	51460		\$14.32
			Total Vendor:				\$58.20
6053230	1351 UNITED PARCEL SERVICE	00006838E9443	DELIVERY SERVICE	51000404	58000		\$16.58
				52062402	51200		\$974.31
				53000404	58000		\$27.21
				56000405	90400		\$30.00
				80800402	51200		\$89.50
			Total Vendor:				\$1,137.60
							3,598,707.99
							\$3,598,707.99

FUND	PAYMENT AMOUNT	Less Void Checks	Total
------	----------------	------------------	-------

Distribution Register by Check

Total Gas:	128,137.09		128,137.09
Total Water:	42,513.26		42,513.26
Total Sewer:	203,749.79		203,749.79
Total Admin:	99,580.54		99,580.54
Total Maint & Building:	0.00		0.00
Total Engineering:	7,044.72		7,044.72
Total Electric:	3,117,682.59	437922	2,679,760.59
Total:	\$3,598,707.99		3,160,785.99

Behind the Scenes

Volume 1, No. 7

OCTOBER 2023



A monthly report from the City Administrator and Department Heads

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twitter.com/Hastings_Rec
twitter.com/HastingsFireNE
twitter.com/PoliceHastings



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www.instagram.com/hastingsmuseum/
www.instagram.com/hastingslibrary/
www.instagram.com/hastingsfirerescue/
www.instagram.com/hastings.police/
www.instagram.com/hastingsparksandrec/

To receive a digital copy of the Behind-the-Scenes report each month, go to:
<https://www.cityofhastings.org/government/administrative-services/behind-the-scenes.html>

CITY ADMINISTRATOR

Community Survey Q&A Fact Sheet

Q: I received the Hastings Community Survey in the mail. What is this?

A: The annual community survey is the city's key effort to learn what residents think of the services we provide. We welcome all feedback, good and bad.

Q: Does the City actually care if I take the survey? Also, IT'S LONG.

A: YES, we are sincerely grateful for your responses! We realize it is long, and will take approximately 15-20 minutes to complete, but every question is important. The survey results are critical in helping us understand where to focus our efforts now and into the future. As a side bonus, by completing the survey you'll be entered into a drawing for \$500 dollars (the third-party company is paying for this).

Q: Why is the survey being sent out annually?

A: It's important to send the survey out each year so that we can measure our progress from year to year.

Q: Will I be able to view the results of the survey?

A: Yes, in fact, you'll be able to play with the data! After the survey results are collected and compiled, we'll add a link to the City's website which will enable any resident to view and sort the results. Talk about true transparency in action!

Q: Why didn't my neighbor receive a survey?

A: The surveys are sent to randomly selected homes in Hastings.

Q: How many surveys were sent out?

5,000 surveys were sent to homes, which is just under half

A: the homes in Hastings.

Q: Can someone at the city rig the system to get what they want?

A: No. This survey is delivered, collected, and presented by a third party (ETC Institute) to ensure the entire process is controlled. If someone who doesn't receive a survey in the mail finds the online survey and takes it, their survey submittal won't count. ETC Institute cross checks every submittal with the randomly selected addresses.

Q: Who is ETC Institute?



A: ETC Institute, from Olathe, Kansas, helps cities send community surveys to residents. Over the past five years, they administered over 1,000 surveys to cities across the United States.

Q: Why does the city have to use a third party? Why doesn't the City just do it themselves?

A: Using ETC Institute ensures the process is done appropriately to ensure the data remains statistically significant. Another reason is we will have access to their database which will enable us to compare our results to the results of other communities our size. Their reputation is second to none. Once the survey is closed and the responses are analyzed, representatives from the ETC Institute will present the data to the community of Hastings.

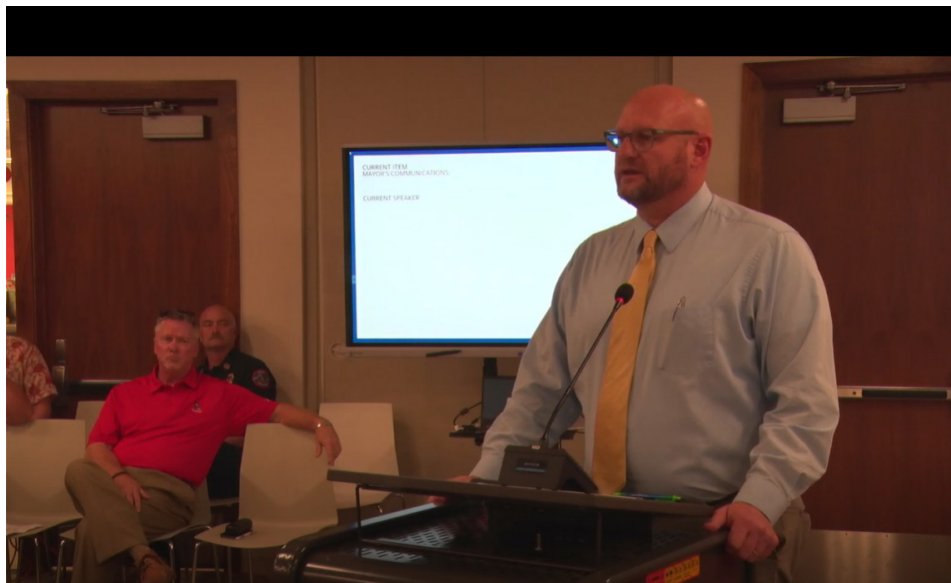
Q: I have other questions...

A: Wonderful! Please contact Shawn Metcalf, City Administrator at (402) 461-2309.

Happy Community Planning Month!

Development Services is proud to celebrate National Community Planning Month. Each year, October is recognized as the time to celebrate the meaningful work that planners do to improve the well-being of all people living within Hastings and communities across the country. Professional Planners and Citizen Planners, such as the Hastings Planning Commission, play a vital role in a person's life: where they live, how they commute, the type of home they live in, and life and well-being. Community Planning can be summed up as comprehensive, community-focused choices that enhance the spaces where people live, work, and play.

Thank you to all of the planners and community developers who work to make Hastings a better community by



Development Services Director Chad Bunker speaks during the Oct. 23 Hastings City Council meeting about October being National Community Planning Month. Council President Matt Fong read a proclamation stating the designation.

looking at how our community should grow, develop, and redevelop.

New City Planner

Ember Batelaan joined the Development Services Department Oct. 23 as City Planner. She is originally from Lincoln.

She graduated from the University of Nebraska-Lincoln with a Bachelors of Science in Design and Masters of Architecture/ Masters of Community and Regional Planning. She previously worked as a Community and Regional Planner at Hanna: Keelan Associates.

Ember's role as the City Planner will be to work closely with the community to develop long-range plans for specific areas of Hastings and find new and innovative ways to have these plans become a reality.



September Building Permit Summary

Monthly Permits Issued



	September 2023	Year to Date
Total Issued	29	239
Total Payment	\$78,365	\$291,833
Permit Valuation	\$14,129,630	\$110,302,567



Residential	
New Builds	4
Additions, Remodels or Repairs	3
Accessory Structures and Fences	11



Non-Residential	
New Builds/ Tenant Finishes	7
Additions, Remodels or Repairs	3
Signs and Accessory Structures	1

Sept. 11 Special meeting

◆Voted 5-3 to approve the first reading of Ordinance No. 4745 on first reading adopting the annual appropriation bill for the City of Hastings and adopting appropriate sums for the necessary expenses and liability for fiscal year 2023-2024. Brad Consbruck, Steve Huntley and Marc Rowan dissented.

◆Voted 8-0 to approve the Wage Addendum to Hastings Firefighters Association Local Union 675, IAFF, AFL-CIO Collective Bargaining Agreement for Fiscal Year Oct. 1, 2023 through Sept. 30, 2024.

◆Voted 8-0 to approve Wage Addendum to Fraternal Order of Police Lodge 9 Collective Bargaining Agreement for Fiscal year Oct. 1, 2023 through Sept. 30, 2024.

◆Voted 8-0 to approve of Hastings Area Chamber of Commerce Funding Agreement in the amount of \$30,000.

◆Voted 8-0 to approve Hastings Economic Development Corporation Funding Agreement in the amount of \$175,000.

◆Voted 8-0 to approve Resolution No. 2023-29 adopting the 2023-2024 Annual Fee Resolution.

◆Voted 5-3 to approve the first reading of Ordinance No. 4741 to provide modification of monthly billing for electric service and rates for the City of Hastings. Brad Consbruck, Steve Huntley and Marc Rowan dissented.

◆Voted 5-3 to approve the first reading of Ordinance No. 4742 to provide modification of monthly billing for gas service and rates of the City



of Hastings. Brad Consbruck, Steve Huntley and Marc Rowan dissented.

◆Voted 5-3 to approve the first reading of Ordinance No. 4743 to provide modification of monthly billing for water service and rates for the City of Hastings. Brad Consbruck, Steve Huntley and Marc Rowan dissented.

◆Voted 5-3 to approve the first reading of Ordinance No. 4744 amending the rate rider for customers receiving electricity from the Hastings Community Solar Farm. Brad Consbruck, Steve Huntley and Marc Rowan dissented.

Sept. 11 Regular meeting

◆Mayor Corey Stutte recognized the following employees for service anniversaries:

- ◆John A Brown, Cemetery, 10 years
- ◆Brett Munter, Utility, 20

years

years

years

◆Raelee Van Winkle, Police, 15 years

◆Beverly Walker-Whitsel, Library, 35 years.

◆Voted 8-0 to approve Resolution No. 2023-26 extending the boundaries and including within the corporate limits of the City of Hastings property generally located to the southeast of the intersection of South Showboat Avenue and East South Street, which is being platted as Showboat Condo Addition.

◆Voted 8-0 to approve the preliminary plat for Showboat Condos Addition.

◆Voted 7-0-1 to approve the claim of Eldon's Automotive Repair in the amount of \$3,302.62. Joy Huffaker abstained.

◆Mark Grupe, Police, 10

◆Mark Hinrichs, Police, 35

◆Voted 8-0 to authorize the Mayor to execute those documents necessary to obtain and maintain a letter of credit from Five Points Bank of Hastings in the amount of \$1,690,304.25 to satisfy the Performance Guarantee obligations related to the Hastings Groundwater Contamination Site.

Sept. 25

◆Voted 8-0 to approve renovation of City Hall, including the expansion of council chambers, and leaving the basement unfinished. The motion carried.

◆Voted 5-3 to approve second reading of Ordinance No. 4745, adopting the annual appropriation bill for the City of Hastings and adopting appropriate sums for the necessary expenses and liability for fiscal year 2023-2024. Brad Consbruck, Steve Huntley and Marc Rowan dissented.

◆Voted 5-3 to approve second reading of Ordinance No. 4741, to provide modification of monthly billing for electric service and rates for the city of Hastings, providing modification of monthly billing for electric service and rates, by changing the effective date from October 1, 2023, to October 15, 2023. Brad Consbruck, Steve Huntley and Marc Rowan dissented.

◆Voted 5-3 to approve second reading of Ordinance No. 4742 to provide modification of monthly billing for gas service and rates for the City of Hastings, providing modification of monthly billing for gas service and rates, by changing the effective date from October 1, 2023, to October 15, 2023. Brad Consbruck, Steve Huntley and Marc Rowan dissented.

◆Voted 5-3 to approve second reading of Ordinance No. 4743 to provide modification of monthly billing for water service and rates for the City of Hastings, providing modification of monthly billing for water service and rates, by changing the effective date from October 1, 2023, to October 15, 2023. Brad Consbruck, Steve Huntley and Marc Rowan dissented.

◆Voted 5-3 to approve the second reading of Ordinance No. 4744, amending the rate rider for customers receiving electricity from the Hastings Community Solar Farm, changing the effective date from October 1, 2023, to October 15, 2023.

◆Voted 8-0 to approve the first reading of Ordinance No. 4746 conveying ownership of 1938 W. Eighth St. to Jose Carrillo and Alba N. Bueno for \$20,000. The council also voted 8-0 to suspend the rules requiring three readings of an ordinance and passed the ordinance on third and final reading.

◆Voted 5-3 to approve Resolution No. 2023-30 adopting property tax request at a higher amount for fiscal year 2023-2024 in an amount that exceeds property tax request for FY2022-2023. Brad Consbruck, Steve Huntley and Marc Rowan dissented.

Sept. 27 Special meeting

◆Voted 5-3 to approve the final reading of Ordinance 4745 adopting the annual appropriation bill for the City of Hastings and adopting appropriate sums for the necessary expenses and liability for fiscal year 2023-2024. Brad Consbruck, Steve Huntley and Marc Rowan dissented.

◆Voted 5-3 to approve the final reading of Ordinance No. 4741 to provide modification of monthly billing for electric service and rates for the City of Hastings. Brad Consbruck, Steve Huntley and Marc Rowan dissented.

◆Voted 5-3 to approve the final reading of Ordinance No. 4742 to provide modification of monthly billing for gas service and rates for the City of Hastings. Brad Consbruck, Steve Huntley and Marc Rowan dissented.

◆Voted 5-3 to approve the final reading of Ordinance No. 4743 to provide modification of monthly billing for water service and rates for the City of Hastings.

Voted 5-3 to approve the final reading of Ordinance No. 4744 amending the rate rider for customers receiving electricity from the Hastings Community Solar Farm.

PUBLIC INFORMATION

Ward 2 council members Butch Eley and Brad Conbruck held the fourth of the initial four Hastings City Council town hall meetings, on Sept. 12. The meeting was one of the first events held in the newly renovated Hastings Municipal Airport terminal at 3300 W. 12th St.

About 80 people attended the town hall.

Topics discussed included the 2023-2024 budget figures and schedule, airport improvements, Theatre District development and strategic plan.

Video from that town hall, just like all of the townhall events, is available on the city's YouTube channel, @City-OfHastingsNEB.

In addition to the Ward 2 town hall meeting, video of the city 9/11 ceremony was also added to the city YouTube channel in September.

City of Hastings staff members have also taken the opportunity to discuss ongoing or planned projects.

For instance, on Sept. 8, City Administrator Shawn Metcalf appeared on the KHAS Radio program "PARTY-LINE" in the morning to talk about the city's strategic plan and then talked to the Hastings League of Women Voters over the noon hour with a presentation titled "City Update, information about everything from City Hall to the Strategic Plan."



City of Hastings 9/11 ceremony, Sept. 11, 2023



City Of Hastings NE
36 subscribers

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SAFETY



The department recently purchased Dosimeters, pictured here, to monitor noise levels for all the Utility and City departments.



The October Safety Committee meeting covered fire safety, safety fixes, and storm hazards. The Parks and Recreation Department is going to trial a V watch that our electric distribution crew has let them use. This device flashes if there is a live power line in a downed tree. The V watch is similar to the device pictured here, attached to the hardhat brim.

The September Safety Committee meeting looked at Emergency Action Plans for the departments and discussing emergency preparedness.

The purpose of an Emergency Action Plan is to prepare employees on how to respond to emergencies. Emergencies present include, but are not limited to, Fire, Severe Weather Emergencies, Hazardous materials release, workplace violence, and domestic terrorism.

ENVIRONMENTAL

Notes from Environmental Director Marty Stange

For this month's Behind the Scenes topic we wanted to provide a glimpse of how activities that happen in Hastings can have an effect on communities outside of Hastings and conversely how activities outside of Hastings can impact our quality of life and cost of providing services.

I am often reminded that city limit signs have little meaning when dealing with environmental and resource issues. Recently I was asked to participate in the Little Blue River Basin Integrated Resource Management Plan annual update. The discussion of groundwater quantity pointed out how water used in the Adams County / Hastings area impacts irrigators and domestic use in the Tri-Basin Natural Resources District. Specifically the Heartwell area. Groundwater is pumped in the Hastings area and is contributing to a decline in groundwater in a portion of the Tri-basin NRD. The Tri-basin NRD may need to set restrictions on groundwater use. This also is occurring in areas downstream of Adams County / Hastings in the Little Blue NRD. Groundwater levels are declining and in areas with minimal saturated aquifer (water bearing strata) may be without water. Hastings is fortunate to have a steady supply of groundwater recharge coming from the Platte River. Groundwater decline is the result of groundwater consumption in excess of recharge.

We are seeing efforts by irrigators to save water and ultimately save on energy costs. Though not a popular idea, the requirement to install water meters on all irrigation wells has led to a decrease in water use for many in the area. Farmers with water meters have more information to make better decisions and to save money. Water meters are an essential tool to make best management decision and to improve profitability. The City of Hastings has been metering its water consumption since 1915. Water consumption reports prior to 1915 unfortunately have been lost.

It is noted that water consumption for irrigation by residents of the City of Hastings is typically less than that applied by irrigators. Relative year by year usage can change due to local weather conditions.

The greatest challenge is getting all of the groundwater users to work together, rather than have the mindset that "it is not my problem until I run out of water." By then it may be too late and certainly more costly to mitigate. Staff continues to be involved in these issues not only

to be able to plan for our future needs but to be good stewards of our natural sources. It is essential staff and resources are committed to these issues. These activities are supported by your dollars spent on utility rates and taxes. The expenditure of these dollars are important to insure a positive future for the City of Hastings. It is good to remember that city limit signs have little meaning when dealing with environmental and resource issues.

Regulatory Action

The National Environmental Policy Act (NEPA) enacted 1970 is often called the "Magna Carta" of Federal environmental law that requires Federal agencies to assess environmental effects on proposed major Federal actions prior to making decisions. Recently congress amended NEPA in the Fiscal Responsibility Act (FRA) of 2023. The changes to NEPA include allowing applicants (rather than agencies) to prepare NEPA documents known as environmental impact statements; implementing deadlines and page limits; and allowing applicants to challenge agency delays in court.

NEPA regulations require three levels of assessment to be completed by federal agencies. They are an Environmental Impact Statement (EIS), Environmental Assessment (EA), and a Categorical Exclusion (CX) Determination. The FRA amendments to NEPA codify that environmental impact statements should include discussion of reasonably foreseeable effects of a proposed action, reasonably foreseeable effects that cannot be avoided, and reasonable range of alternatives to the proposed action.

These regulations may seem somewhat distance and outside of the city limits but they do impact our local services. Many times when regulations are proposed, more information is needed to make the appropriate assessments. Regulations have been and continue to be implemented to require communities and utilities to conduct testing and provide engineering analysis at its expense to support federal agencies actions. In the past, Hastings Utilities has been required to conduct stack testing; water testing; prepare engineering analysis and reports; and to prepare operational and emission data in addition to several of the programs already requiring reporting. Staff, along with our peers, have been vigilant to point out to federal regulators when the same data has been required from different agencies, thus to avoid duplication of work, thus saving public dollars.

LANDFILL

Pg 9

Notes from the Solid Waste Department

In September, Konner Hinrichs (Solid Waste Foreman) was able to take a trip with NMC to Peoria, Illinois. This trip was for Caterpillar Governmental Training & Safety Days. Konner was able to take factory tours, do machine walk arounds, and attend a presentation on machine and jobsite safety. There is always more knowledge to be obtained! A big thank you to NMC for thinking of us and inviting Konner to participate.

Superintendent Michelle Hill appeared on KHAS Radio's PARTYLINE program on Sept. 14 to promote all of the landfill's services.

Waste Inventory Summary

For the month of September, we have served a total of 2,137 customers. Of that number, 4,911.98 tons were received as Solid Waste and 216.16 tons of Wood/Green Waste.

Looking Ahead

Coming up, the Foreman and Superintendent will be attending a 40-hour Hazwoper course. I believe there will be a few other employees throughout the city attending as well.



Other than the notes mentioned above, we continue to keep running this operation out here to the best of our abilities! Nothing too exciting, which in all reality, is somewhat of a good thing!



POLICE

The Hastings Police Department Summary Report is a highlight of activities, trainings, meetings and other events completed by our staff. Our staff has regular daily/weekly meetings, online trainings, briefing trainings, and events they complete that are not included in this report.

♦Sept. 5, there was a department Supervisors/Administrative meeting which included Sgt. Weber, Sgt. Fink, Sgt. Brooks, Sgt. Hanson, Sgt. Williamson, Sgt. Hinrichs, Cpt. Haase, Director Sorensen, Cpt. Van Winkle and Chief Story. These meetings are important to have a voice and as a group work through agency processes.

♦Sept. 5 and 7, The Hastings 911 Center Dispatchers attended an 8-hour training course for Crisis Negotiations. This course builds on the skills the dispatchers have but dives deeper into the nature of the crisis, the progression, and the most effective way to process the calls. This course had a focus on hostage situations, barricaded subjects, and persons with suicidal intent. This was a certified course and all dispatchers passed the final exam to become certified in Crisis Negotiations.

♦Sept. 11, many members of the Hastings Police Department attended and participated in a ceremony (pictured on the cover of this newsletter) to remember terrorist attacks on September 11, 2001. Police Chaplain Goff, Hastings Fire and Rescue and others participated in the presentation at the ceremony.

♦Sept. 11-15, Det. Barron attended Interview and Interrogation training. This training was provided by the Midwest Counterdrug Training Center and hosted at the Omaha Public Safety Training Center.

♦Sept. 12 and 19, all officers attended leadership training provided by Chief Steve Rathman of the Platts-mouth Police Department.

♦Sept. 13, Sgt. Fink gave a presentation on active shooter response recommendations and considerations to the staff at College View Assisted Living & Memory Support.

♦Sept. 12, Captain Van Winkle and Chief Story attended the annual fall FBI event in Omaha. The main guest speaker for the group was Athletic Director Trev Alberts.

♦Sept. 11- 15, Captain Haase addended FBI-LEEDA's media and public relations course. This course focuses on agency news releases, media interviews, crisis communications, and social media to provide a professional and ethical image.

♦Sept. 15-16, Captain Haase, Chaplain Goff, and Officer Cunningham participated in the annual Worlds Largest Truck Convoy for Special Olympics. This event

raises funds and awareness for Special Olympics Nebraska athletes. Each year the Department plays a vital role in assisting Special Olympics Nebraska with the set up and planning of this event. This year marked the 20th anniversary of the event. Approximately 50 semi-trucks and drivers staged at the Hastings Fairgrounds on Friday evening for food and festivities with the Special Olympic Athletes. On Saturday morning the convoy left the Fairgrounds and traveled to the Bossleman's truck stop near Grand Island where everyone enjoyed lunch and various other activities.



September Stats:

	2023 Sep	2022 Sep	Year to Date Totals		Percent +/-
			YTD 2023	YTD 2022	
Police					
Total Calls for Service	2752	2595	25466	18999	34.0%
Incident Reports	303	306	2502	2604	-3.9%
Traffic Accidents	65	68	676	442	52.9%
Traffic Stops	395	404	3456	3723	-7.2%
Part I Crimes	157	158	1293	1416	-8.7%
Complaints Against Employee	2	6	24	26	-7.7%
Use of Force Incidents	3	1	15	17	-11.8%
Community Service Officers		0	0	0	
Animal Calls	160	210	1408	1580	-10.9%
Animals Impounded	42	45	395	371	6.5%
Code Enforcement	162	79	1060	717	47.8%
Complaints Against Employee	0	0	2	0	100.0%
Communication Center		0	0	0	
911 Calls	849	917	8582	8072	6.3%
All Other Calls	4316	5068	41517	48042	-13.6%
Complaints Against Employee	0	0	1	5	-80.0%



HASTINGS FIRE & RESCUE

September 2023



TOTAL INCIDENTS

353

Fire 96

EMS 257

Turnout Time

1:23

0:54

FIRE

EMS

Turnout time – the time elapsed from when the emergency dispatcher notifies the fire department of an emergency and when the first apparatus leaves the fire station.

Travel time – the time elapsed from when an apparatus begins to respond until its arrival on scene.

Travel Time

4:17

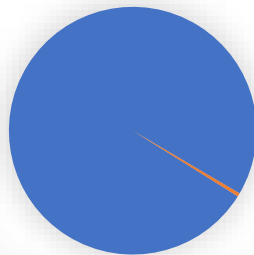
3:54

FIRE

EMS

Property Saved vs Property Lost

Dollars Saved,
\$1,681,600



Losses,
\$7,400

Total Training Hours

530

Community Risk Reduction Efforts

Building Inspections:

23

Plan Reviews:

0

Violations Corrected:

31

Violation Notices:

8

Public Ed Contacts:

43

Code Consultations:

5

Fire Investigations:

4

Citations Issued:

0

SEPTEMBER EVENTS

- ~HFR personnel attended the 9/11 Remembrance Ceremony at New Hope Baptist Church.
- ~Assisted Safe Kids South Central with a Heatstroke Prevention Display at Head Start.
- ~HFR participated in ESU 9's Transition Day to talk to teens/young adults about fire safety.
- ~HFR personnel attended St. Michael's Elementary school for a blessing.

UPCOMING EVENTS

- ~HFR will conduct entry level written and physical ability testing for new firefighters on Oct. 5, 6, & 7.
- ~Oct 8 - 14 is Fire Prevention Week. This years theme is "Cooking safety starts with you! Pay attention to fire prevention." We will be hosting station tours for several area schools.
- ~HFR is hosting an open house and pancake



LIBRARY

The Library held a graduation for the second class of the 1000 Books Before Kindergarten program. Each reader completed the program by reading 1,000 books before they entered their kindergarten year. They celebrated their success with cookies and punch and were presented with a completion certificate. Their names were also engraved on acrylic leaves using the laser cutter in the Maker-space that were affixed to the 1000 Books Before Kindergarten tree on the Children's Floor. Congratulations to our graduates!

We're also happy to say that participants in 1000 Books Before Kindergarten have read over 36,000 books since January of this year. And our new reading program for readers ages 5 to 12, Reading Dragons, has also had great participation. Since its launch on September 9th, over 100 readers have signed up and over 21,000 minutes of reading have been logged. Way to go, everyone!

Want to know more about 1000 Books Before Kindergarten or Reading Dragons? Visit the Library's website at www.cityofhastings.org/departments/library.

Upcoming Events:

◆ Nov 15 @ 5:30pm: Joel Green: Robber's Cave: Truths, Legends,



Poet Sierra DeMulder performs at Hastings College's Fuhr Hall on Sept. 23. Hastings College and Hastings Public Library partnered to bring the internationally-recognized poet, educator and podcast host to Hastings. DeMulder is a two-time National Poetry Slam champion, a five-time published author and the co-host of Just Break Up, a globally popular advice podcast that has been downloaded more than 4 million times. Her most recent collection of poetry, *Ephemera*, was published by Button Poetry earlier this year.

Recollections

Hear a riveting presentation by author Joel Green about the Lincoln attraction, Robber's Cave! Joel will discuss his book Robber's Cave: Truths, Legends, Recollections and share pictures of his research. He'll also have his book available to purchase and be signed! All ages wel-

come. No registration required.

◆ Nov. 18 @ 2pm: T-Rex Tea Party

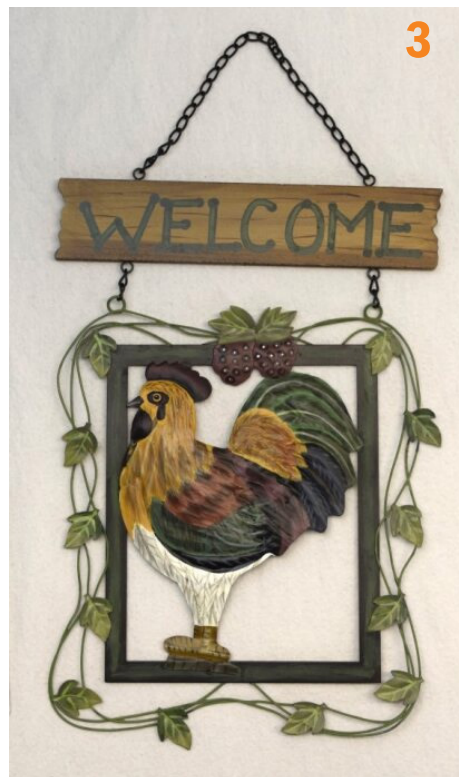
Come ready to politely roar, stomp, and sip at this "t-Rex-tra" special tea party! We'll have dino themed snacks, roar-some activities, and dino-mite crafts! It's sure to be a "t-rexcellent" time! For ages 5-12. Registration is open.

September is a month of a lot of behind the scenes work at the Museum as staff gets ready for new exhibits and programs. However, programs must go on including a new bi-monthly nature program entitled Wild Wonders and classes for visiting school groups.

◆Photo 1 Wild Wonders – The first event for this new program brought in 35 patrons who learned about nature journaling.



◆Photo 2 Bugs and Logs – This school group spent time in the Outdoor Classroom examining logs for bugs. The Museum offers a wide range of programs such as this that help teachers meet state standards within their classes.



Upcoming events

- ◆November 18 through January 2 - Festival of Trees
- ◆Nov 18 through Jan 7 - Season of Light (Planetarium)
- ◆Closed November 23 - Thanksgiving
- ◆Dec 3 - Wild Wonders - Nature in your Neighborhood
- ◆Dec 3 - The Nutcracker (Theater)
- ◆Dec 9 - Holiday Fun
- ◆Dec 23 - White Christmas (Theater)



◆Photos 3 and 4 Wall decoration from Goldenrod Café, Blender - What do these two things have in common? They are all artifacts being collected for an upcoming exhibit on food titled Chew on This. This exhibit will open in January.

UTILITIES

Electric production

Hastings Utilities' electrical production staff responded well to a big challenge over the past few months as the city's power generation assets have been called into service frequently, at times bringing all five local plants online at once.

Because of a more proactive approach by the Southwest Power Pool toward reliability, HU received repeated calls to bring Units 4 and 5 at North Denver Station and the Don Henry Power Center into service, meeting energy demand for much of the central part of the county. This was all while Whelan Energy Center Units 1 and 2 continued to run.

SPP is a nonprofit corporation based in Little Rock, Ark., that exists to provide reliable power and competitive electricity prices.

Micah McCaffery, Plant Superintendent for HU Electric Production, said he can't say enough about the Electric Production team and support from the rest of Hastings Utilities.

"We did not predict how often these units would be utilized this summer, but we have an amazing team that stepped up to the challenge," he said. "It not only displayed the caliber of the members we have in Electric Production, but also the dedication that these individuals have towards our mission. There were a lot of extra hours worked, long weeks, off-duty call ins, and all the sacrifice that means at home; I am truly thankful for that! We have an amazing group in Electric Production, and we have amazing support from Dispatching, Engineering, and the rest of Utilities. I am continuously impressed by this group's ability to overcome challenges. It's a good team to be a part of."

Outside of some of the staffing challenges it creates, this does not have an adverse impact on the operation WEC 1 and 2. If HU can justify continuing to operate 4 and 5, not only could the generated electricity be sold, those other units create capacity that can be sold between participants in the market. Hastings Utilities has a mission to provide affordable and reliable power. If HU can save costs on production, as well as sell excess capacity, those



North Denver Station is home to Units 4 and 5, which were repeatedly called into action over the summer, which helps spread some of the fixed cost over more generation, which is a benefit to rate payers.

savings affect customer's rates. Hastings is lucky to have these resources and opportunities.

There are still a lot of unknowns in the future, and HU is gathering as much information as possible to help predict how often to anticipate operating 4 and 5. Staffing efficiency has been a priority for Hastings Utilities for many years, and HU will continue to examine how to maintain efficiency when considering adding more generation to the mix. That has required HU to look at standard staffing practices for WEC 1 and 2 and some scheduling changes that can be made before the next peak generating season. We will continue to evaluate what is the acceptable risk to making that shift and the benefits.

Electric Production has identified several items to address for winter capacity testing and moving forward. This includes short- and long-term solutions.

The focus right now is solutions for providing heat and minimizing draft in the uninsulated Unit 5 boiler building, freeze protection for instrumentation and chemical feed lines, reviewing our draining procedures, and cooling tower capabilities.

Electric distribution

The City of Hastings encourages motorists to remain attentive while driving.

Hastings has had 26 poles and two electrical boxes struck by vehicles this year through the beginning of October. Eleven of the poles had to be replaced and the others required some repairs to wires and equipment.

Those numbers are consistent with past years.

Some poles can be replaced in four hours or less, such as street light poles. Others may take several days if they have multiple electric circuits on them plus communication wires.

Utility poles have been getting hit by cars for a long time, sometimes it is weather related, others are caused by impaired drivers. Since the advent of cell phone use the numbers have increased drastically.

When poles are struck, the pole and the equipment on them can fall on cars and pedestrians. The high voltage line can be knocked down and cause an electrocution hazard.

The cost to replace a pole can range from \$2,000 to \$6,000 dollars and is billed to the party responsible for the damage.

Replacing damaged poles takes crews away from their normal, scheduled work.

The initial response to a broken pole is usually led by police and fire department personnel. Utility crews are then dispatched to make the scene safe and restore any power outages that have been caused by the incident.

If any digging is required to repair or replace the pole, diggers hotline is called to locate any underground utilities.

Locating personnel are dispatched to locate gas, water, sewer, electric and communications.

Capt. Jason Haase with the Hastings Police Department said distracted drivers are one of the biggest threats on the road.

The National Highway Traffic Safety Association defines distracted driving as “any activity that diverts attention from driving, including talking or texting on your phone, eating and drinking, talking to people in your vehicle, fiddling with the stereo, entertainment or navigation system — anything that takes your attention away from the task of



Noel Nienhueser, Director of Electric Operations, answers questions about vehicles striking poles during an interview on Oct. 9. Nienhueser is standing in front of a collection of poles damaged by vehicles.

safe driving.”

“While a cellphone gets the most attention for distracting drivers, there are many more culprits that take the attention of a driver,” he said. “Some of the most common distractions include eating and drinking, fiddling with the dashboard, picking up dropped items, and engaging in conversation with passengers or on the cellphone.”

Every driver is guilty of being distracted behind the wheel. Multitasking requires the brain to focus on one thing, switching between tasks quickly. The more things a driver does while driving, reduces his or her focus on the road.

Haase said a vehicle traveling 30 miles per hour goes approximately 44 feet per second. A driver taking eyes off the road for even 3 seconds means the vehicle goes 132 feet without someone actively controlling it.

“There are countless problems that can happen during this time like a car braking up ahead, another driver pulling into traffic ahead of you, a changing light or missed stop sign, or even a child running into the road and all of this is under ideal weather conditions,” he said. “When you are in rain, fog, snow, etcetera, your brain has to work even harder to account for the weather and all of the other tasks you are trying to accomplish.”

AIRPORT

In August, 3,000 gallons of jet fuel and 3,000 gallons of 100 Low Lead were sold, which is down from last year.

Congratulations to Max Clark and his instructor Dan Spellman. Max passed his private pilots license checkride today. Max was our EAA chapter 544's first Ray Scholarship student.

There were 32 hours of plane rental and nine students. Work continues on the new airport hangar.



HUMAN RESOURCES

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During the month of September the HR department welcomed four new City employees, and facilitated the processing of two payroll parallels, in anticipation of the move to the Munis system. What this means is that two payrolls were run concurrently; one on the legacy (old) systems – Cayenta for Utility department employees, and Fund Balance for all other City employees - and one on the new system called Munis.

These two payrolls were considered “trial runs” for Munis to ensure that it was capturing everything effectively. All systems had employees’ time and information entered, so this meant double entry in to both systems to ensure everything was captured and paid correctly. All new employees’ information had to be entered into both systems and all employees’ hours did as well.

These parallel payrolls were successful, and helped identify issues. City employees were very willing to help, and were willing to jump in and help solve problems. The HR team appreciates that very much! Behind the scenes, Payroll Specialist Alisha Hellner and IT Applications Administrator have worked many, many extra hours getting all the kinks worked out in order for this transition to be successful. The entire HR team has dedicated a great amount of time and energy to this project, and on Oct. 9, 2023 the first ever all employee payroll run for the City of Hastings was initiated. All City employees are now paid by one system, done on one payroll run, rather than two separate payrolls done on two separate runs. There may still be glitches along the way, but with everyone’s continued cooperation we feel we are on the right track.

We would like to utilize this space to allow you to get to know each member of the HR team a little better.

This month we will feature Payroll Specialist, Alisha Hellner. Alisha started with the City as a payroll clerk in the HR department in November of 2021. She was promoted to Payroll Specialist in July 2023. Alisha has been the main driver and point of contact for the HR/Payroll implementation of Munis and has put in many, many hours behind the scenes, trying to ensure that things go



smoothly with the transition. Prior to working for the City, she worked as a staff accountant at Dana Cole and is a graduate of Hastings College.

In Alisha’s spare time she enjoys spending time with her four daughters – Annika, Alivia, Alayna and Amelia, as well as her husband Erik. She also enjoys crafting, going to her kids’ activities, geocaching, and just hanging out with family.

Alisha’s favorite thing about being in Payroll/HR is getting to know all the employees. Something people may not know about Alisha is that she also has a degree as a Vet Tech.

Stop in on the second floor of North Denver Station where the Payroll/HR department is located, and say hi to Alisha.

STREETS

Last month's Accomplishments

◆Two street openings for the month of September

Helped with four events:

◆Sept. 7 Hit the Ground Running

◆Sept. 9 Junk Street

◆Sept. 16 Special Olympics Truck Convoy

◆Sept. 30 Melody Round-up Parade

The Street Department has been cleaning inlets, and doing other infrastructure work.



CITY ATTORNEY

Last month's accomplishments

◆Drafted and reviewed contracts as requested by various City departments

◆Worked with City Departments regarding various compliance concerns

◆Began identifying City Codes in most need of revision

◆Filed 19 new complaints regarding property, parking, and animal code violations

◆Prosecuted 14 violations of City Code

Upcoming Projects

◆Begin bringing City Code revisions to Council Meetings for Council approval



Continued support of departments in code enforcement.

◆Continued support of City legal compliance issues

ENGINEERING

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Last Month's Accomplishments

- ◆ 4.16KV to 13.8KV electric distribution conversion work, Second to Seventh Street and Briggs to Bellevue Avenue continues.
- ◆ Continuing construction of water main replacement and street improvement projects.
- ◆ Construction of Laird Avenue from 14th Street to Apache complete. 1
- ◆ Construction of 33rd Street extension to Utecht Avenue complete. 2

Upcoming Projects

- ◆ Construction to start on substation projects.
- ◆ Bid opening for Asbestos Containing Materials Abatement and Mold Remediation for City Hall on Oct. 11.



CALENDAR

November

1

◆Meet the Author: John Stamos, 7-8 p.m. Register for this author talk and others at <https://libraryc.org/cclsys>.

2

◆Youth Library Council, 6-7 p.m. Hastings Public Library, 314 N. Denver Ave.

3

◆Spice Club. This month's spice: Asafetida

4

◆Merry Market, 9 a.m. to 3 p.m., Hastings City Auditorium, 400 N. Hastings Ave.

◆Humanities Series: Willa Cather's My Antonia: The Story Behind Its Writing and Publication, 2-3 p.m. Hastings Public Library, 314 N. Denver Ave.

5

◆Humanities Speaker: Jerome Kills Small, 1:30-2:30 p.m. Hastings Museum, 1330 N. Burlington Ave. Kills Small discusses the change in the Native American way of life from the reservation to urbanization. Based on his own experiences, Kills Small describes the shift that occurred from the post-World War II period to the present.

7

◆Mega Brain Kidz Club, 4:30 p.m. Hastings Public Library, 314 N. Denver Ave.

9

◆Utility Board Meeting, 9 a.m., at

Hastings Municipal Airport Terminal, 3300 W. 12th St.

◆Hastings/Adams County Convention and Visitors Bureau Board of Directors, 10 a.m. 234 N. Lincoln Ave.

◆Meet the Author: Tiffany Aliche, 1 p.m. Register for this author talk and others at <https://libraryc.org/cclsys>.

◆Silent Library: International Edition, 6 p.m. Hastings Public Library, 314 N. Denver Ave.

10

◆City offices closed for Veterans Day.

11

◆Library closed for Veterans Day.

◆Preschool Playday, 2 p.m. Hastings Museum, 1330 N. Burlington Ave.

13

◆Hastings City Council meeting, 5:30 p.m., at Hastings Municipal Airport Terminal, 3300 W. 12th St.

14

◆Hastings Planning Commission meeting, 4 p.m., at Hastings Municipal Airport Terminal, 3300 W. 12th St.

15

◆Joel Green: Robber's Cave: Truths, Legends, Recollections 5:30 p.m. Hastings Public Library, 314 N. Denver Ave.

16

◆Fall Coloring Contest Deadline. <https://www.cityofhastings.org/departments/parks-and-recreation/>

[recreation/special-events/coloring-contest.html](https://www.cityofhastings.org/departments/parks-and-recreation/special-events/coloring-contest.html).

◆Meet the Author: Joy Harjo, 3 p.m. Register for this author talk and others at <https://libraryc.org/cclsys>.

◆Museum Board Meeting, 4 p.m., Hastings Museum Library, 1330 N. Burlington Ave.

◆Tales for Tails with Great Dane Mookie, 5 p.m., Hastings Public Library, 314 N. Denver Ave.

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◆LEGO Club, all day, Hastings Public Library, 314 N. Denver Ave.

◆YAS! Box, all day, Hastings Public Library, 314 N. Denver Ave.

18

◆T-Rex Tea Party, 2 p.m. Hastings Public Library, 314 N. Denver Ave.

23

◆City offices closed for Thanksgiving.

24

◆City offices closed for Thanksgiving.

27

◆Hastings City Council meeting, 5:30 p.m., at Hastings Municipal Airport Terminal, 3300 W. 12th St.

28

◆GSV Book Club, 9:30 a.m. Hoeger Memorial Library at Good Samaritan Village, 926 East E St.

30

Meet the Author: Naomi Alderman, 2 p.m. Register for this author talk and others at <https://libraryc.org/cclsys>.

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: November 13, 2023

Council Meeting Date: November 27, 2023
Project: 22-ED-003
Agenda Item: Approve Invoice #1649 -
SCEDD

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #___: Approve Invoice # 1649 from SCEDD for administrative services provided from 7.1.23 to 10.31.23 on the Pacha Expansion project CDBG.

- 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, SCEDD

Why is Council action required? The City of Hastings must formally approve pay requests. Upon approval, City will disburse funds to SCEDD.

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

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:

South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)

Invoice

Date	Invoice #
11/10/2023	1649

Bill To
City of Hastings 2727 W 2nd St., Suite 424 Hastings, NE 68901

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Hastings 22-ED-003 Administrative work completed 7/1/2023 through 10/31/2023 - Project file maintenance and project oversight - Communication with Pacha personnel on required items for draw request - Project Status Report - Review of Job Creation Report and submitted certifications - Review of submitted expenses Work completed in accordance with scope of services in agreement between City and SCEDD.	1,775.00	1,775.00
		Total	\$1,775.00

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: November 13, 2023

Council Meeting Date: November 27, 2023
Project: 22-ED-003
Agenda Item: Approve Draw Request

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #___: Approval of Drawdown Request #3 for CDBG funds, for \$1,775.00 for general administration services provided by SCEDD on the Pacha Expansion project (7.1.23 to 10.31.23).

- The City of Hastings is the grantee for Community Development Block Grant (CDBG) 22-ED-003, the Pacha Soap Co. expansion project. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED). Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- Per the contract agreement general administration is 100% reimbursed by the CDBG to the City. There is no match requirement for general administration expenses.

Names of People/Businesses affected by this action:

City of Hastings, SCEDD, 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	UEI Number EL29BJC4KB19	SAM Expiration Date 10/22/2024	Number sequence order of funds 3	Final Drawdown No	DED Program Representative Tom Stephens

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	\$ 211,525.00
2. Add: Program Income Received to Date (exclude RLF)	
3. Subtotal	\$ 211,525.00
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$ 211,525.00
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 Admin					TOTAL
1. Total Cash Requirements To Date	\$ 600,954.70	\$ 3,300.00					\$ 604,254.70
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$ 390,954.70						\$ 390,954.70
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 210,000.00	\$ 1,525.00					\$ 211,525.00
4. Total Current Cash Requirements	-\$ 0.00	\$ 1,775.00					\$ 1,775.00
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							\$ 1,775.00

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: 308.455.4770
		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.

South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)

Invoice

Date	Invoice #
11/10/2023	1643

Bill To
City of Hastings 2727 W 2nd St., Suite 424 Hastings, NE 68901

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Hastings 20-PW-004 Administrative Work completed 7/1/2023 through 10/31/2023 - Grant accounting and file maintenance - Preparation of accounting, financial items (including, but not limited to draw requests). - Project Status Report and Notification of Annual Audit - Work toward submission of Benchmark report/monitoring document Work completed in accordance with scope of services in agreement between City and SCEDD.	3,750.00	3,750.00
		Total	\$3,750.00

South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)

Invoice

Date	Invoice #
11/10/2023	1644

Bill To
City of Hastings 2727 W 2nd St., Suite 424 Hastings, NE 68901

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Construction Management for the City of Hastings 20-PW-004-C Construction Management work completed 7/1/2023 through 10/31/2023 - Receipt and review of final payroll report. Work completed in accordance with scope of services in agreement between City and SCEDD.	100.00	100.00
		Total	\$100.00



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 20-PW-004	Federal Identification Number 476006221	DUNS Number 076980556	UEI Number EL29BJC4KB19	SAM Expiration Date 10/24/2024	Number sequence order of funds 13	Final Drawdown no	DED Program Representative Amber Helmick

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	\$ 409,506.56
2. Add: Program Income Received to Date (exclude RLF)	\$ 0.00
3. Subtotal	\$ 409,506.56
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$ 409,506.56
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	03L Sidewalks	03L Const. Management	21A General Admin				TOTAL
1. Total Cash Requirements To Date	\$ 519,775.42	\$ 5,500.00	\$ 18,025.00				\$ 543,300.42
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$ 129,943.86	\$ 0.00	\$ 0.00				\$ 129,943.86
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 389,831.56	\$ 5,400.00	\$ 14,275.00				\$ 409,506.56
4. Total Current Cash Requirements		\$ 100.00	\$ 3,750.00				\$ 3,850.00
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							\$ 3,850.00

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 Kimberly Jacobitz, Clerk	Date
Person Preparing Request for CDBG Funds Form Name: Lori Ferguson	Organization: SCEDD, Inc.	Telephone Number: 308.455.4770
		Email: lorif@scedd.us

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

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

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

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

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

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

Identifying Information

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

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

PART 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.

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.

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.

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: November 17, 2023

Council Meeting Date: November 27, 2023
Project: 20-PW-004
Agenda Item: Approve Draw Request

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #___: Approval of Drawdown Request for CDBG funds, for \$3,850.00 for General Administration and Construction Management work completed on the Public Works Project (20-PW-004). There is no local match requirement.

- The City of Hastings is the grantee for Community Development Block Grant (CDBG) 20-PW-004, the Downtown Public Works project. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED). Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- Per the contract agreement between the City and DED, the city is responsible for 25% of project activity costs (Engel pay estimates). The CDBG reimburses the City for 75% of project costs, and 100% of construction management and general administration expenses upon DED's approval of the draw request.

Names of People/Businesses affected by this action:

City of Hastings, SCEDD, 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:

South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)

Invoice

Date	Invoice #
11/10/2023	1647

Bill To
City of Hastings 2727 W 2nd St., Suite 424 Hastings, NE 68901

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Hastings 21-DTR-007 Administrative work completed 7/1/2023 through 10/31/2023 - Preparation of accounting, financial items (including, but not limited to draw requests); Amplifund Issue on Draw 4 - Communication with Randy chick and Mike Hollister about project timeline - Project Status Repots Work completed in accordance with scope of work in agreement between City and SCEDD.	2,525.00	2,525.00
		Total	\$2,525.00

South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)

Invoice

Date	Invoice #
11/10/2023	1648

Bill To
City of Hastings 2727 W 2nd St., Suite 424 Hastings, NE 68901

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Construction Management for the City of Hastings 21-DTR-107C Construction Management work completed 7/1/2023 through 10/31/2023 - Communication with Corner Building re: payroll report requirements, reporting - Payroll report reviews and employee interviews Work completed in accordance with scope of services in agreement between City and SCEDD.	950.00	950.00
		Total	\$950.00



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 21-DTR-007	Federal Identification Number 47-6006221	DUNS Number 076980556	UEI Number EL29BJC4KB19	SAM Expiration Date 10/22/2024	Number sequence order of funds 6	Final Drawdown No	DED Program Representative Steve Charleston

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	\$ 83,175.00
2. Add: Program Income Received to Date (exclude RLF)	\$ 0.00
3. Subtotal	\$ 83,175.00
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$ 83,175.00
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	14E Commercial Rehab	14E Const. Management	21A General Admin				TOTAL
1. Total Cash Requirements To Date	\$ 100,754.34	\$ 1,000.00	\$ 9,450.00				\$ 111,204.34
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$ 24,554.34	\$ 0.00	\$ 0.00				\$ 24,554.34
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 76,200.00	\$ 50.00	\$ 6,925.00				\$ 83,175.00
4. Total Current Cash Requirements		\$ 950.00	\$ 2,525.00				\$ 3,475.00
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							\$ 3,475.00

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.

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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**

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Reset Form

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INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED.

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Electric

Construction: X

Subaccount(s): 373

Work Order No.: EL-263

Budget Item No.: 2.80 2023/2024

Budget Item Amt: \$125,000

DESCRIPTION AND LOCATION:

New Underground Street Light Circuit and Post Top Street Lights in Westbrook Area

PURPOSE OF WORK IMPROVEMENT:

Phase 1 Additional Street Lights in Residential Area

CONTRIBUTIONS/REMARKS:

Some street light duct was installed when the power was installed

Estimated Cost	Amount	Attached Map or DWG No.:	U-St-Lt-175
1. Material to be Purchased		Sheet No.:	1 thru 5
2. Material from Stock	25,296.59	Date Work to be Started:	11/20/23
3. Labor	20,560.00	Date Work to be Completed:	8/23/24
4. Truck Usage	4,650.00	Checked By: Digitally signed by Jeff Campbell Date: 2023.11.09 09:55:21 -06'00'	Date
5. Equipment Usage	4,315.25	Campbell	
6. Contract Amount		Checked By: Digitally signed by Tyler Waite Date: 2023.11.09 10:43:24 -06'00'	Date
7.		Tyler Waite	
8.		Approved By: Digitally signed by Lee Vrooman Date: 2023.11.16 07:48:20 -06'00'	Date
		Lee Vrooman	
SUBTOTAL	\$54,821.84	Director of Engineering	
Engineering & Administrative @ 6%	3,289.31	Approved By:	Date
Vehicle Usage @ 1%	548.22		
Subtotal	\$58,659.37		
		Hastings City Council	
Subtotal	\$58,659.37	Authorized By: Digitally signed by Kevin D Johnson Date: 2023.11.21 07:49:38 -06'00'	Date
		Kevin D Johnson	
TOTAL ESTIMATED COST OF WORK ORDER	\$58,659.37	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-263

B.I. No.: 2.80

B.I. Yr.: 2023/2024

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engineering Department (\$50)	12	50.00	600.00	\$20,560.00
	Electric Department	192	65.00	12,480.00	
	Gas Department	136	55.00	7,480.00	
TOTAL - LABOR					
TRUCKS:	Trucks 22 & 23 (Hours)	12	218.75	2,625.00	
	Trucks 24 & 28 (Hours)	12	137.50	1,650.00	
	Trucks 25 & 26 (Hours)	6	62.50	375.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				\$4,650.00
EQUIPMENT:	Air Compressor (Hours)	13	31.25	406.25	
	Backhoe (Hours)	36	37.50	1,350.00	
	Boring Machine or Bore (Feet)	906	1.50	1,359.00	
	Packer (Hours)	0		0.00	
	Trench (Feet)	0	8.75	0.00	
	Skid Steer	0		0.00	
	Hydra Tamp (Hours)	0	143.75	0.00	
	Spoil Vac (Hours)	16	75.00	1,200.00	
TOTAL - EQUIPMENT USAGE				\$4,315.25	
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$29,525.25	

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
69	ea.	044-01-03	#6 Split-Bolt Ground Connectors	1.75	120.75	
375	ft.	070-02-12	12/2 Romax with Ground	0.29	108.75	
3256	ft.	072-01-08	#8 600V THWN Copper Wire	0.48	1,562.88	
3256	ft.	072-02-08	#8 600V THHN Copper Wire (White)	0.48	1,562.88	
3256	ft.	072-08-12	#12 600V THWN Copper Wire	0.48	1,562.88	
15	ea.	105-00-06	"Residential" Post Top LED St Lt Fixture	475.00	7,125.00	
15	ea.	108-01-10	23' Black Aluminum St Lt Pole	673.30	10,099.50	
20	ea.	111-02-01	600V Waterproof Fuseholders	27.27	545.40	
40	ea.	111-02-06	Fuseholder Boots	3.44	137.60	
15	ea.	111-05-02	Photoelectric Cells for LEDs	15.95	239.25	
20	ea.	111-11-13	5Amp 600V Fuses	13.26	265.20	
20	ft.	113-06-04	1 1/4" Sch40 PVC	12.06	241.20	
18	ft.	113-06-11	5" Sch40 PVC	8.90	160.20	
906	ft.	113-10-04	1 1/4" Sch40 PVC Polyduct	0.85	770.10	
			TOTAL		\$ 24,501.59	

Estimated By: B. Tran

Date: 10-27-223

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-263

B.I. No.: 2.80

B.I. Yr.: 2023/2024

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
13	ea.	114-11-01	1 1/4" Fiberglass Elbows 90D Std R	61.54	800.02	
13	ea.	115-08-04	1 1/4" Polyduct Couplers	12.25	159.25	
15	ea.	322-01-03	1/4"Ø x 3/4" Bronze Pole-Bonding Bolts	0.14	2.10	
105	ft.		3/4" Flex Duct	3.00	315.00	
9	ea.		5" Dia. St Lt J-Box Cap Inserts	35.00	315.00	
1	tn.		Crushed White Rock	65.00	65.00	
1	LS		Miscellaneous Tape, Wire, Connectors, Etc.	100.00	100.00	
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			Total Page 3		\$ 795.00	\$ -
			Total Page 2 Brt Fwd		\$ 24,501.59	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 25,296.59	\$ -

Estimated By: B. Tran

Date: 10-27-223 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of
Department: Electric

Construction: X

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

Work Order No.: EL-264

Budget Item No.: 2.50 23/24

Budget Item Amt: \$700,000

DESCRIPTION AND LOCATION:

Installation of a 3 phase underground electric line and padmount transformer to serve new building at Hastings Landmark Implement

PURPOSE OF WORK IMPROVEMENT:

New 800amp three phase main electric panel

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-831
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Material from Stock	\$ 19,716.26		
3. Labor	\$ 4,560.00	Date Work to be Started:	11/14/2023
4. Truck Usage	\$ 13,175.00	Date Work to be Finished:	1/1/2024
5. Equipment Usage	\$ 8.75	Checked By: Digitally signed by Jeff Campbell Date: 2023.11.09 10:13:51 -06'00'	Date
6. Contract Amount		Checked By: Digitally signed by Tyler Waite Date: 2023.11.09 10:44:01 -06'00'	Date
7. Easements			
SUBTOTAL	\$37,460.01	Approved By: Digitally signed by Lee Vrooman Date: 2023.11.16 07:48:57 -06'00'	Date
Engineering & Administrative @ 6%	\$ 2,247.60	Lee Vrooman Director of Engineering	
Vehicle Usage @ 1%	\$ 374.60	Approved By:	Date
SUBTOTAL	\$40,082.21	Hastings City Council	
Less Developer Contribution		Authorized By: Digitally signed by Kevin D Johnson Date: 2023.11.21 07:49:58 -06'00'	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$40,082.21	Kevin D Johnson Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-264
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)	8	50.00	400.00	\$4,560.00
	Electric Department	64	65.00	4,160.00	
	Gas Department	0	55.00	0.00	
TOTAL - LABOR					
TRUCKS:	Trucks 22 & 23 (Hours)	34	218.75	7,437.50	\$13,175.00
	Trucks 24 & 28 (Hours)	34	137.50	4,675.00	
	Trucks 25 & 26 (Hours)	17	62.50	1,062.50	
	Truck (Hours)			0.00	
				0.00	
				0.00	
TOTAL - TRUCKS USAGE					
EQUIPMENT:	Air Compressor (Hours)	0	31.25	0.00	\$8.75
	Backhoe (Hours)	0	37.50	0.00	
	Boring Machine or Bore (Feet)	0	1.50	0.00	
	Packer (Hours)			0.00	
	Trench (Feet)		8.75	8.75	
	Skid Steer			0.00	
	Hydra Tamp (Hours)	0	143.75	0.00	
	Spoil Vac (Hours)	0	75.00	0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$17,743.75

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
4	ea.	001-03-11	5/8" x 10" Galvanized Machine Bolts	1.28	5.12	
10	ea.	001-03-12	5/8" x 12" Galvanized Machine Bolts	1.97	19.70	
1	ea.	001-22-03	5/8" x 12" Galvanized D.U. Bolts	5.25	5.25	
3	ea.	002-02-02	1/2" x 4" Lag Bolts	0.64	1.92	
1	ea.	004-11-01	Guy Rollers	2.67	2.67	
28	ea.	005-01-03	2 1/4" Square Washers	0.47	13.16	
1	ea.	005-02-05	4" x 4" Curved Washers	1.38	1.38	
6	ea.	006-04-02	5/8" Galvanized Eyenuts	1.75	10.50	
14	ea.	007-03-03	5/8" Square Locknuts	0.30	4.20	
1	ea.	008-03-06	3/8" Guy Grips	2.56	2.56	
1	ea.	008-04-06	3/8 Guy Strandvise	16.14	16.14	
1	ea.	011-05-36	Fiberglass Strain Insulators	38.24	38.24	
1	ea.	018-04-02	3/4" x 10" Single Helix Anchors	43.86	43.86	
1	ea.	018-08-21	3/4" Triple Eyenuts	6.28	6.28	
1	ea.	018-10-02	3/4" x 7' Anchor Rods	19.65	19.65	
2	ea.	019-09-06	5/8" x 10" Ground Rod	24.84	49.68	
2	ea.	020-02-03	5/8" Ground Clamp	2.02	4.04	
1	ea.	021-01-04	Ground Wire Molding	17.11	17.11	
1	ea.	022-01-02	Guy Guards	5.61	5.61	
3	ea.	022-02-01	Wildlife Guard	4.73	14.19	
			TOTAL		\$ 281.26	\$ -

Estimated By: B. Tran

Date: 11/6/23

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-264

B.I. No.: 2.50

B.I. Yr.: 23/24

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
4	ea.	023-03-04	Molding Staples	1.41	5.64	
8	ea.	024-01-02	Insulator Pins	5.59	44.72	
1	ea.	025-06-04	Pole Top Pin	35.79	35.79	
1	ea.	032-02-02	Neutral Spool Insulator	1.09	1.09	
9	ea.	039-03-01	15Kv Polymer Insulators	4.77	42.93	
6	ea.	040-02-01	15KV Deadend Insulators	14.26	85.56	
8	ea.	041-09-03	Deadend Clamps	7.54	60.32	
3	ea.	042-27-07	1/0 Stirrups	20.20	60.60	
3	ea.	043-08-03	#2 15KV Loadbreak Elbow	34.22	102.66	
3	ea.	043-20-15	10KV MOV Lighting Arrester	178.73	536.19	
9	ea.	044-01-04	Split-Bolt Ground Connectors	2.83	25.47	
3	ea.	044-13-02	Hot Line Clamps	6.80	20.40	
2	ea.	046-08-01	Transformer Ground Connectors	5.24	10.48	
3	ea.	049-01-11	40Amp Fuse Link	6.22	18.66	
3	ea.	055-01-01	100Amp 15KV Cutout	78.31	234.93	
3	ea.	066-04-10	10Kv Riser Pole Lighting Arrester	63.25	189.75	
60	ft.	068-01-04	#4 Bare Copper Ground Wire	0.82	49.20	
800	ft.	069-18-10	1/0 ACSR 6/1 Wire	0.22	176.00	
540	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed Cables	2.85	1,539.00	
3	ea.	087-07-10	1/0 ACSR Distribution Support Ties	3.39	10.17	
1	ea.	087-07-16	1/0 ACSR EZ-Wrap Spool Tie	2.39	2.39	
40	ft.	088-03-06	3/8" Guy Wire	0.39	15.60	
3	ea.	089-15-20	Cable Positioner	28.11	84.33	
1	ea.	089-15-60	Triple Mount Cutout/Arrester Bracket	110.32	110.32	
3	ea.	089-17-02	#2 15KV Termimatic	78.46	235.38	
3	ea.	089-52-02	#2 Stem Connector	12.81	38.43	
1	ea.	099-03-06	3 Hole Cable Breakout for 4" PVC	78.25	78.25	
3	ft.	178-09-06	Standoff Tee Rail	12.05	36.15	
3	ea.	178-10-04	6" Standoff Brackets	25.40	76.20	
3	ea.	178-11-05	4" Pipe Straps	4.90	14.70	
1	ea.	190-01-40	40' Class 2 Wood Pole	876.64	876.64	
2	ea.	191-01-04	8' Fiberglass Tangent Crossarms	146.04	292.08	
1	ea.	582-00-01	Tube of Silicone Caulk	7.89	7.89	
19	ea.	901-03-05	Ground Wire Staples	2.52	47.88	
2	ea.	955-01-04	51624 Brass Padlock	11.90	23.80	
1	ea.		750KVA 13800Y/7970 480Y/277 3Ø Deadfront	14,145.40	14,145.40	
1	LS		Miscellaneous Tape, Wire, Connections, Etc.	100.00	100.00	
			Total Page 3		\$ 19,435.00	\$ -
			Total Page 2 Brt Fwd		\$ 281.26	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 19,716.26	\$ -

Estimated By: B. Tran

Date: 11/6/23 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of
Department: Electric

Construction: X

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

Work Order No.: EL-265

Budget Item No.: 2.50 23/24

Budget Item Amt: \$700,000

DESCRIPTION AND LOCATION:

Installation of a3Ø UGD Electric line and transformer for new Shop at 3800 Utecht Avenue

PURPOSE OF WORK IMPROVEMENT:

New 400amp three phase 120/240 main electric panel

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-832
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Material from Stock	\$ 9,224.63		
3. Labor	\$ 2,280.00	Date Work to be Started:	11/14/2023
4. Truck Usage	\$ 1,843.75	Date Work to be Finished:	1/1/2024
5. Equipment Usage	\$ 8.75	Checked By: Digitally signed by Jeff Campbell Date: 2023.11.09 10:17:46 -06'00'	Date
6. Contract Amount		Campbell	
7. Easements		Checked By: Digitally signed by Tyler Waite Date: 2023.11.09 10:44:47 -06'00'	Date
		Tyler Waite	
SUBTOTAL	\$13,357.13	Approved By:	Date
Engineering & Administrative @ 6%	\$ 801.43	Digitally signed by Lee Vrooman Date: 2023.11.16 07:49:25 -06'00'	
Vehicle Usage @ 1%	\$ 133.57	Lee Vrooman Director of Engineering	
		Approved By:	Date
SUBTOTAL	\$14,292.13		
Less Developer Contribution		Hastings City Council	
		Authorized By:	Date
		Digitally signed by Kevin D Johnson Date: 2023.11.21 07:50:12 -06'00'	
		Kevin D Johnson	
TOTAL ESTIMATED COST OF WORK ORDER	\$14,292.13	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-265

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)	4	50.00	200.00	\$2,280.00
	Electric Department	32	65.00	2,080.00	
	Gas Department	0	55.00	0.00	
TOTAL - LABOR					
TRUCKS:	Trucks 22 & 23 (Hours)	5	218.75	1,093.75	\$1,843.75
	Trucks 24 & 28 (Hours)	5	137.50	687.50	
	Trucks 25 & 26 (Hours)	1	62.50	62.50	
	Truck (Hours)			0.00	
				0.00	
				0.00	
				0.00	
TOTAL - TRUCKS USAGE					
EQUIPMENT:	Air Compressor (Hours)	0	31.25	0.00	\$8.75
	Backhoe (Hours)	0	37.50	0.00	
	Boring Machine or Bore (Feet)	0	1.50	0.00	
	Packer (Hours)			0.00	
	Trench (Feet)		8.75	8.75	
	Skid Steer			0.00	
	Hydra Tamp (Hours)	0	143.75	0.00	
	Spoil Vac (Hours)	0	75.00	0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$4,132.50

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
3	ea.	001-02-12 1/2" x 12" Galvanized Machine Bolt	1.13	3.39	
5	ea.	001-03-12 5/8" x 12" Galvanized Machine Bolts	1.97	9.85	
5	ea.	005-01-03 2-1/4" Square Washers	0.47	2.35	
3	ea.	007-03-02 1/2" Square Locknuts	0.21	0.63	
5	ea.	007-03-03 5/8" Square Locknuts	0.30	1.50	
2	ea.	019-09-06 5/8" x 10' Ground Rod	24.84	49.68	
1	ea.	020-02-03 5/8" Ground Clamp	3.77	3.77	
3	ea.	022-02-01 Wildlife Guards	4.73	14.19	
3	ea.	042-27-07 #2 4/0 Stirrup	14.64	43.92	
3	ea.	043-08-03 #2 15KV Loadbreak Elbows	34.22	102.66	
3	ea.	043-20-15 10KV MOV Lighting Arresters	178.73	536.19	
8	ea.	044-01-04 Split-Bolt Ground Connectors	2.83	22.64	
3	ea.	044-13-01 Hot Line Clamps	11.95	35.85	
4	ea.	046-08-01 Transformer Ground Connectors	5.24	20.96	
3	ea.	049-01-06 10Amp Fuse Links	4.40	13.20	
			-	-	
			-	-	
		TOTAL		\$ 860.78	\$ -

Estimated By: B.Tran

Date: 11/7/23

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-265

B.I. No.: 2.50

B.I. Yr.: 23/24

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
3	ea.	055-01-01	100Amp 15KV Cutout	78.31	234.93	
3	ea.	066-04-10	10Kv Riser Pole Lighting Arrester	63.25	189.75	
40	ft.	068-01-04	#4 Bare Copper Ground Wire	0.82	32.80	
360	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed Cables	2.85	1,026.00	
3	ea.	089-15-20	Cable Positioner	28.11	84.33	
1	ea.	089-15-60	Triple Mount Cutout/Arrester Bracket	110.32	110.32	
3	ea.	089-17-02	#2 15KV Termimatic	52.08	156.24	
3	ea.	089-52-02	#2 Stem Connector	12.81	38.43	
1	LS	099-03-06	3 Hole Cable Breakout for 4" PVC	78.25	78.25	
3	ft.	178-09-06	Standoff Tee Rail	7.22	21.66	
3	ea.	178-10-04	6" Standoff Brackets	25.40	76.20	
3	ea.	178-11-05	4" Pipe Straps	4.90	14.70	
1	ea.	582-00-01	Tube of Silicone Caulk	7.89	7.89	
2	ea.	955-01-04	51624 Brass Padlock	11.90	23.80	
1	ea.		150KVA 1380Y/7970 208Y/120 3Ø Deadfront Padmount	6,168.55	6,168.55	
1	LS		Miscellaneous Tape, Wire, Connections, Etc.	100.00	100.00	
				-	-	
				-	-	
				-	-	
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				-	-	
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				-	-	
				-	-	
			Total Page 3		\$ 8,363.85	\$ -
			Total Page 2 Brt Fwd		\$ 860.78	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 9,224.63	\$ -

Estimated By: B.Tran

Date: 11/7/23 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of
Department: Electric

Construction: X

Subaccounts: 364, 365, 366, 367, 368, 369

Work Order No.: EL-266

Budget Item No.: 2.50 23/24

Budget Item Amt: \$700,000

DESCRIPTION AND LOCATION:

Installation of 1ph UGD Electric Lines and Transformers South of Avalon Lane from Kingston Drive to Kingston Drive at Kingswood Plaza Trailer Park

PURPOSE OF WORK IMPROVEMENT:

Replace and Stabilize existing Electrical Lines

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-833
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Material from Stock	\$ 17,326.59		
3. Labor	\$ 36,560.00	Date Work to be Started:	11/27/2023
4. Truck Usage	\$ 7,750.00	Date Work to be Finished:	3/29/2024
5. Equipment Usage	\$ 9,657.50	Checked By: Jeff Campbell	Date
6. Contract Amount		Digitally signed by Jeff Campbell Date: 2023.11.16 14:36:43 -06'00'	
7. Easements		Checked By: Tyler Waite	Date
		Digitally signed by Tyler Waite Date: 2023.11.16 17:09:20 -06'00'	
SUBTOTAL	\$71,294.09	Approved By:	Date
Engineering & Administrative @ 6%	\$ 4,277.65	Lee Vrooman	
Vehicle Usage @ 1%	\$ 712.94	Director of Engineering	
		Digitally signed by Lee Vrooman Date: 2023.11.17 15:31:24 -06'00'	
		Approved By:	Date
SUBTOTAL	\$76,284.68		
Less Developer Contribution		Hastings City Council	
		Authorized By:	Date
		Kevin D Johnson	
		Manager	
		Digitally signed by Kevin D Johnson Date: 2023.11.21 09:39:46 -06'00'	
TOTAL ESTIMATED COST OF WORK ORDER	\$76,284.68		

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-258
 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:	Engineering Department (\$50)	16	50.00	800.00	\$36,560.00
	Electric Department	320	65.00	20,800.00	
	Gas Department	272	55.00	14,960.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)	20	218.75	4,375.00	\$7,750.00
	Trucks 24 & 28 (Hours)	20	137.50	2,750.00	
	Trucks 25 & 21 (Hours)	10	62.50	625.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
EQUIPMENT	Air Compressor (Hours)	8	31.25	250.00	\$9,657.50
	Backhoe (Hours)	78	37.50	2,925.00	
	Boring Machine or Bore (Feet)	805	1.50	1,207.50	
	Packer (Hours)	0		0.00	
	Trench (Feet)	0	8.75	0.00	
	Skid Steer	0		0.00	
	Hydra Tamp (Hours)	20	143.75	2,875.00	
	Spoil Vac (Hours)	32	75.00	2,400.00	
	TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$53,967.50	

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	001-03-11	5/8" x 10" Galvanized Machine Bolt	1.28	1.28	
6	ea.	001-03-12	5/8" x 12" Galvanized Machine Bolts	1.97	11.82	
2	ea.	001-03-13	5/8" x 14" Galvanized Machine Bolts	1.72	3.44	
1	ea.	001-22-03	5/8" x 12" Galvanized D.U. Bolt	5.25	5.25	
3	ea.	002-02-02	1/2" x 4" Lag Bolts	0.64	1.92	
12	ea.	005-01-03	2 1/4" Square Washers	0.47	5.64	
12	ea.	007-03-03	5/8" Square Locknuts	0.31	3.72	
4	ea.	019-09-06	5/8" x 10' Ground Rods	25.44	101.76	
4	ea.	020-02-03	5/8" Ground Clamps	2.08	8.32	
1	ea.	021-01-04	Ground Wire Molding	18.23	18.23	
1	ea.	022-02-01	Wildlife Guard	4.74	4.74	
4	ea.	023-03-04	Molding Staples	1.41	5.64	
150	ft.	023-07-03	Red Warning Tape	0.05	7.95	
2	ea.	024-01-02	Insulator Pins	6.04	12.08	
			TOTAL		\$ 191.79	\$ -

Estimated By: B. Tran

Date: 9/24/23

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-258

B.I. No.: 2.50

B.I. Yr.: 23/24

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea	025-02-02	Pole Top Pin	7.70	7.70	
6	ea	032-01-02	Brown Porcelain Spool Insulators	0.18	1.08	
1	ea	032-02-02	Neutral Spool Insulator	1.09	1.09	
9	ea	035-01-03	Insulator Clevises (3 with White Spool Insulators)	0.71	6.39	
18	ea	046-07-40	Insulated Secondary Splice Blocks	24.61	442.98	
3	ea	039-03-01	15KV Polymer Insulators	4.19	12.57	
1	ea	042-27-09	266.8 Stirrup	16.73	16.73	
7	ea	043-08-03	#2 15KV Loadbreak Elbows	33.95	237.65	
16	ea	044-01-04	Split-Bolt Ground Connectors	1.55	24.80	
1	ea	044-13-01	Hot Line Clamp	6.80	6.80	
18	ea	046-01-11	350MCM-500MCM 2-Bolt 1-Hole Terminal Lugs	10.32	185.76	
9	ea		5/8" Threaded NEMA H Spades (Not In Stock)	-	-	
6	ea	046-08-01	Transformer Ground Connectors	3.12	18.72	
1	ea	049-01-14	75Amp Fuse Link	4.36	4.36	
1	ea	055-01-01	100Amp 15KV Cutout	66.54	66.54	
1	ea	066-04-04	10KV Polymer Lightning Arrester	32.92	32.92	
100	ft.	068-01-04	#4 Bare Copper Ground Wire	0.49	49.00	
540	ft.	072-02-50	500MCM 600V THWN Copper Neutral	8.25	4,455.00	
1080	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed Cable	1.51	1,630.80	
3	ea	087-07-79	266.8 ACSR Distribution Support Ties	4.11	12.33	
1	ea	087-09-26	266.8 ACSR Spool Tie	3.64	3.64	
1	ea	089-15-30	Single-Mount Termination Bracket	50.66	50.66	
1	ea	089-17-02	#2-4/0 15KV Termimatic	52.08	52.08	
1	ea	089-52-02	#2 Stem Connector	8.55	8.55	
1	ea	089-15-20	Cable Positioner	20.25	20.25	
2	ea	098-01-02	Wire Pulling Compound	14.38	28.76	
3	ft.	099-09-06	Shrink Tube for 2" PVC	32.68	98.04	
0	ft.	113-12-04	1 1/4" Steel Pipe	8.10	-	
10	ft.	113-02-06	2" Steel Pipe	4.18	41.80	
0	ft.	113-06-04	1 1/4" Sch40 PVC	1.25	-	
60	ft.	113-06-06	2" Sch40 PVC	0.87	52.20	
140	ft.	113-06-10	4" Sch40 PVC	3.25	455.00	
880	ft.	113-10-06	2" Sch40 PVC Polyduct	1.01	888.80	
0	ea	114-03-04	1 1/4" Steel Elbow-90° Std R	6.47	-	
1	ea	114-03-06	2" Steel Elbow-90° Std R	8.71	8.71	
0	ea	114-04-04	1 1/4" PVC Elbow-90° Std R	1.40	-	
0	ea	114-04-06	2" PVC Elbow-90° Std R	4.05	-	
12	ea	114-04-10	4" PVC Elbows-90°	23.09	277.08	
				-	-	
			Total Page 3		\$ 9,198.79	\$ -
			Total Page 2 Brt Fwd		\$ 191.79	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 9,390.58	\$ -

Estimated By: B. Tran

Date: 9/24/2023 Page 3

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 11/27/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public Hearing on the adoption of the City of Hastings Engineering Department 2024-2029 One and Six Year Street Improvement Plan

Resolution No. 2023-32 approving the 2024-2029 One and Six Year Street Improvement Plan

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Chapter 39 of Nebraska State Statutes requires approval

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2023-32 adopting the City of Hastings Engineering Department 2024-2029 One and Six Year Street Improvement Plan

Deadlines associated with action:

December 31, 2023

Department head comments:

This is the public hearing for the One & Six Year Plan as required by State Statute. Projects in year One of the plan are those that were approved by the Council on September 27, 2023, for the 2023/2024 fiscal year.

Recommend Approval

City Administrator comments:

Although not required, one of Lee's goals is to prepare this report earlier next year so it will line up with the FY25 budgeting process. Recommend approval.

RESOLUTION 2023-32

WHEREAS, pursuant to Chapter 39, Article 21 of the Revised Statutes of the State of Nebraska, the City of Hastings, Nebraska, has established a One and Six Year Plan for street improvements based on priority needs and contributions to the orderly development for an integrated statewide system for highways, roads and streets in the State of Nebraska and the City of Hastings, and;

WHEREAS, the One and Six Year Plan for street improvements was presented to the Planning Commission on November 14, 2023 and;

WHEREAS, the City of Hastings, Nebraska, a municipal corporation, has Pursuant to Section 39-2119 of said statutes conducted a local public hearing on the One and Six Year Plan at its meeting on November 27, 2023, and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF HASTINGS, NEBRASKA:

That the One and Six Year Street Improvement Plan as presented by the City Engineer, of the City of Hastings, Nebraska, is hereby approved and such plans shall be placed on file at the City of Hastings Engineering Department.

PASSED AND APPROVED by the Mayor and City Council of the City of Hastings, Nebraska, this 27th day of November 2023.

ATTEST:

Corey Stutte, Mayor

Kimberly S. Jacobitz, City Clerk

(SEAL)

Approved as to form and content:

Jesse Oswald, City Attorney



To: Mayor and City Council
Hastings Planning Commission
Community Redevelopment Authority
Business Improvement District
Hastings Economic Development Corp.

From: Lee Vrooman, Director of Engineering
Steve Riehle, Lead Engineer – Public Works
Steve Kostner, Street Superintendent

Date: November 13, 2023
Subject: 2024-2029 One and Six Year Street Improvement Plan

Attached to this memo is the proposed One and Six Year Street Improvement Plan. The plan is scheduled to be heard by the Hastings Planning Commission on November 14, 2023, at 4:00 p.m. and by the Hastings City Council on November 27, 2023, at 5:30 p.m. Both meetings will be held at the Hastings Municipal Airport – 3300 W 12th Street, Hastings, Nebraska.

State Statute 39-2119, requires a public hearing for the One-Year Plan or Program regarding Street Improvements. The Six-Year Plan can be included in this discussion. The Nebraska Board of Public Roads Classifications and Standards (NBCS) recommends adopting the plan at the time the budget is finalized. The proposed time frame meets the requirements for adopting the One and Six year plan.

The Street Department realized another busy year in both replacement of concrete panels and curb ramps, along with patching asphalt. Ongoing maintenance repairs of aging infrastructure continue to be a challenge to keep up with.

The following capital projects were completed or are in-progress during the 2023 construction season:

- Laird Avenue – 14th Street to Apache Avenue
- 33rd Street extension – E Laux Drive to Utecht Avenue
- Lakeview Avenue – Martin Drive to 33rd Street
- CDBG Downtown Sidewalk and Curb Ramp Improvements
- Resurfacing/Repair Projects
 - R-2023-A1 7th Street – Chestnut Avenue to Oswego Avenue
 - R-2023-R1.1 3rd Street – Eastside Blvd to California Avenue
 - R-2023-R1.2 4th Street – Eastside Blvd to California Avenue
 - R-2023-R2 Turner Avenue – 12th Street to 13th Street
 - R-2023-R5 5th Street – Baltimore Avenue to Saunders Avenue
 - Hastings Avenue Quiet Crossing and paving to South Street
 - Pine Avenue Quiet Crossing

This activity represents City expenditures for the past fiscal year of \$2,090,633 to date.

The Hastings Quiet Zone project is moving forward. The construction on the Pine Avenue and Hastings Avenue crossings is complete. The contract for the Lincoln Avenue, Denver Avenue and California Avenue crossings has been awarded with construction to start spring of 2024. Staff continues to work with BNSF on finalizing agreements and coordinating crossing pad repairs for the remaining five crossings. The final bid package for Colorado Avenue and Elm Avenue will be finalized and let in 2024. Construction for all seven crossings is anticipated to be complete in 2025. Once completed, paperwork will be submitted to the FRA and they will complete their review of the quiet zone before it can be initiated.

This November the State of Nebraska will start their traffic signal improvement project on Burlington Avenue. This project will include protected left turn signals at the following intersections:

- 7th Street in the North/South direction
- 12th Street in the North/South direction
- 14th Street in all directions
- 16th Street in the North/South direction
- North Shore in the North/South direction

The 12th Street Corridor study is also being finalized this year. The study covered 12th Street from Hastings Avenue to Nalan Drive and was tasked with looking at what the most efficient and safe design for traffic flow is on this section of roadway. The study identified 16 different potential projects and includes sidewalk and trail along portions of 12th Street. This is a long-range plan. Top priorities identified in the plan include a roundabout at the 12th and Marian Road intersection, restriping and improvements from Hastings Avenue to Baltimore Avenue to create a 3-lane road section and dedicated turn lanes at Burlington Avenue, and intersection improvements at Laird and Crane Avenues to create left turn lanes.

The Hastings Southeast Project on Highway 6 from just west of Elm Avenue to Showboat Blvd. and on Showboat Blvd north to the BNSF tracks is in the design and ROW acquisition phase. A 3-lane roadway will replace the existing road including a roundabout at the intersection of Elm Avenue and South Street. Construction is anticipated to start in 2026.

Please be advised that this is a planning document. Those items shown in year one are in the approved 2023/2024 City Budget. All other years are subject to change with the Hastings City Council making the final determination on all projects to be actually constructed through its budgetary process.

cc: Shawn Metcalf, City Administrator
Kevin Johnson, Hastings Utilities Manager
Greg Anderson and Greg Schmidt, Adams County Road Superintendent
Jesse Oswald, City Attorney
Roger Nash, Finance Director

City Engineering One- and Six-Year Plan FY 2024 - 2029		FY2024	FY2025	FY2026-2029
Project No.	Street Improvements Project Description	2023/2024	2024/2025	
	Street Sales Tax Fund			
	Arterial Street Improvements			
R-2024-A1	7th Street - Chestnut to Oswego Avenue	\$200,000		
R-2024-A2	14th Street - Saunders Avenue to Burlington Avenue	\$218,000		
	Laird Avenue - 9th Street to 11th Street		\$300,000	
	2nd Street - Eastside Blvd to Elm Avenue		\$230,000	
	2nd Street - Marian Road to Maple Avenue			\$378,000
	Marian Road - 7th Street to 12th Street			\$374,000
	18th Street - Saunders Avenue to Burlington			\$800,000
	Baltimore - E Street to A Street			\$236,000
	Marian Road - 2nd Street to 7th Street			\$615,000
	Elm Avenue - 2nd Street to 6th Street			\$500,000
	Residential Street Improvements			
R-2024-R1	3rd & 4th Street - Eastside Blvd to California Avenue	\$295,000		
R-2024-R2	Turner Avenue - 12th Street to 14th Street	\$72,000		
R-2024-R3	Lexington Avenue - 7th Street to 9th Street	\$252,000		
R-2024-R4	Crane Avenue - 5th Street to 7th Street	\$106,000		
R-2024-R5	West 5th Street - Kerr Ave to Saunders Ave	\$224,000		
	Woodland Avenue - B Street to D Street		\$75,000	
	D Street - Woodland Avenue to Emerson		\$75,000	
	S Chicago - E St to F St		\$190,000	
	Westbrook Dr to Hillcrest and 16th St		\$250,000	
	E St - Burlington to Pine		\$430,000	
	Turner Avenue - 7th to 9th		\$500,000	
	S Denver - South St to F			\$330,000
	Ash Avenue - 7th to 9th			\$120,000
	Osborne Dr West - Madden Rd to Lochland Rd			\$140,000
	14th Street - Crane to Laird			\$120,000
	Apache - 14th to Laird			\$50,000
	9th St - Jefferson to Washington			\$75,000
	10th St - Kansas to Lincoln			\$255,000
	Hastings Ave - 14th to 16th			\$50,000
	Hewit - 8th to 9th			\$100,000
	Baltimore - 5th to 6th			\$20,000
	Crane Avenue 9th Street to Watson School			\$550,000
	East 5th Street - California Avenue to Elm Avenue			\$189,000
	3rd Street - Marian Rd. to Laird Ave.			\$230,000
	6th Street - Baltimore Ave to Saunders Ave			\$192,000
	Quiet Zones			
	Hastings Avenue	\$40,000		
	Pine Avenue	\$200,000		
	Lincoln Avenue	\$460,000		
	Denver Avenue	\$450,000		
	California Avenue	\$275,000		
	Colorado Avenue		\$350,000	
	Elm Avenue		\$500,000	
	Total Street Sales Tax Fund	\$2,792,000	\$2,900,000	\$5,324,000

City Engineering One- and Six-Year Plan FY 2024 - 2029		FY2024	FY2025	FY2026-2029
	Street Fund			
	Construction Improvements			
	Construction Improvements - Streets (Annual budget item)	\$200,000	\$200,000	\$200,000
	Construction Improvements - Drainage (Annual Budget Item)	\$100,000	\$100,000	\$100,000
	Downtown Streets One-Way to Two-Way Conversion			\$750,000
	13th St & Eastside Blvd Street/Drainage Improvements			\$200,000
	Professional Services			
	12th Street Corridor Study	\$40,000		
	One-way to Two-way Conversion Study	\$100,000		
	12th and Marian Road Roundabout Design	\$250,000		
	Building Resilient Infrastructure and Communities Grant - Pawnee Creek Project	\$290,000		
	Building Resilient Infrastructure and Communities Grant - Central Hastings Project	\$190,000		
	33rd Street and Osborne Drive West and East Study		\$100,000	
	South Street Corridor Study			\$150,000
	Marian Road Study			\$100,000
	NDOT projects (cost sharing)			
ELEC-34-4(1031)	Traffic Signal Improvements North Shore Drive to 2nd Street	\$0		
S-6-4 (1022)	US Hwy 6 Project 6-4(1022), C.N. 41086, Hastings SE			\$8,000,000
	Total Street Sales Tax Fund Street Improvements	\$1,170,000	\$400,000	\$9,500,000
	BANS Fund			
	M St Paving Baltimore 800-feet East	\$400,000		
	Laird Avenue - 14th St to Apache Avenue	\$415,000		
	Lakeview Ave - Martin Dr to 33rd St	\$610,000		
	33rd St - East Laux Dr to Utecht Ave	\$140,000		
	CRA housing project - D St and Cedar	\$600,000		
	12th and Marian Roundabout		\$1,870,000	
	12th Street - Hastings Ave to N Bellevue improvements		\$400,000	
	12th Street - Laird Ave and Crane Ave intersection modifications			\$970,000
	14th Street - Marian to Westridge Drive			\$800,000
	Marian Road - 12th Street to 14th Street			\$290,000
	B Street Extension from Woodland Avenune to Marian Road			\$1,100,000
	F Street - Franklin to Marian			\$2,340,000
	Lochland Road - Hwy 281 to Baltimore Ave			\$1,750,000
	Elm Avenue Bridge Repair/Preservation			\$1,500,000
	Marian Road Viaduct			\$12,500,000
	Total BANS	\$2,165,000	\$2,270,000	\$21,250,000
	Total Street Improvements	\$6,127,000	\$5,570,000	\$36,074,000

Department: Development Services
Staff Contact: Chad Bunger
Council Meeting Date: 11/27/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

The City of Hastings is applying for CDBG Economic Development funding in the amount of \$1,010,000.00. The requested funds will be utilized to provide economic development assistance to Noah's Ark Processors d/b/a WR Reserve for expansion. The City is required to hold a public hearing on the CDBG application to obtain comments from the residents of Hastings and others who are interested in the project.

This resolution provides authority to the Mayor to apply for the Community Development Block Grant (CDBG) and sign contract and project associated documents.

Names of People/Business affected by this action:

City of Hastings, Noah's Ark Processors c/b/a WR Reserve, Hastings Economic Development Corporation

Why Council action is required:

The City of Hastings is the CDBG grant applicant/recipient. Per Nebraska Department of Economic Development regulations, at least two Public Hearings must be held for Community Development Block Grants (CDBG's). One is required prior to the submission of an application.

The City of Hastings is the CDBG applicant. Per Nebraska Department of Economic Development regulations, the City Council must adopt the resolution to allow the chief elected official to sign all grant contract related documents.

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2023-37 authorizing Chief Elected Official to sign contract and project associated documents for Community Development Block Grant Funds in the amount of \$1,010,000.00 for Noah's Ark Processors d/b/a WR Reserve expansion project.

Deadlines associated with action:

None.

Department head comments:

Noah's Ark Processors d/b/a WR Reserve is planning a significant plant expansion at their existing location at 1009 M Street. The proposed expansion project will increase the plant size by 11,000

square feet (13% increase in size), purchase new equipment, increase plant productivity, and employ an anticipated 30 new full-time equivalent (FTE) employees. The total plant expansion is estimated to be a total of \$43 million.

This CDBG Economic Development funding, totaling \$1,010,000, is a part of their financial package to complete the project. The financing package also includes business equity and loans, which are separate from this grant application. The business will provide \$1,200,000 in matching funds to qualify for the funding.

\$1,000,000 of the CDBG funds will be given to the Hastings Economic Development Corporation (HEDC), a non-profit development organization (NDO), acting as an agent of the City, to provide a performance-based loan of \$1,000,000 to the business. This loan will be for equipment and working capital related to the plant expansion. Fifty percent (50%) of the loan will be forgiven if the business meets its performance objectives. The other 50% will be repaid to HEDC over the life of the loan. These loan repayments will then be "de-federalized" and allow for HEDC to be used for local economic development purposes. Performance measures related to the loan are generally related to employing 30 new FTEs, primarily benefiting low to moderate-income persons and maintaining the plant's current employment. All employees are to be paid at least \$16 per hour with benefits.

The remaining \$10,000 is for administration of the CDBG grant. It is anticipated that the City will contract with the South Central Economic Development District to administer the CDBG grant. This will be determined once the grant is awarded to the City from the Nebraska Department of Economic Development.

The staff looks forward to working with Noah's Ark, d/b/a WR Reserve, and our regional partners in economic development to make this plan a reality.

Staff recommends that the City Council adopt the resolution to allow the chief elected official to sign all grant contract related documents.

City Administrator comments:

Kuddos to HEDC, city staff, and others involved in providing a CDBG growth opportunity for this business. Recommend approval.

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.

Date Submitted: 11.14.23

Council Meeting Date: 11.27.23
Project: Noah's Ark Processors d/b/a
WR Reserve CDBG Application
Agenda Item: Public Hearing

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #___: Public Hearing for the Noah's Ark Processors d/b/a WR Reserve CDBG Application

- Noah's Ark Processors d/b/a has plans to expand and has been preliminarily approved through the pre-application process to receive \$1,000,000 of CDBG Economic Development Funds from the Department of Economic Development. Approximately 30 jobs will be created of which 51% (16) will be filled or made available to low-moderate income individuals.
- The City of Hastings will serve as the applicant for the CDBG funds. An executed MOU will serve as the conduit of funds being made available to WR Reserve for expansion. Hastings Economic Development Corporation will serve as the NDO for the repaid funds.
- Per DED regulations, this is a Public Hearing regarding the City of Hastings' Community Development Block Grant (CDBG)/Noah's Ark d/b/a WR Reserve application.
- This Public Hearing will give the residents of the City of Hastings the opportunity to give input (comments, concerns, or questions) regarding the CDBG application.
- Nebraska Department of Economic Development (NEDED) requires that there be two Public Hearings held for CDBG projects. This constitutes the first of these hearings.

Names of People/Businesses affected by this action:

City of Hastings, Noah's Ark Processors d/b/a WR Reserve, Hastings Economic Development Corporation

Why is Council action required? The City of Hastings is the CDBG grant recipient. Per Nebraska Department of Economic Development regulations at least two Public Hearings must be held for Community Development Block Grants (CDBG's). One is required prior to the submission of an application.

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

Suggested Motion: N/A

Are there any deadlines associated with this action? No.

City Administrator Comments:

NOTICE OF PUBLIC HEARING ON AN APPLICATION FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

NOTICE IS HEREBY GIVEN that on Monday, November 27, 2023, at the Hastings Municipal Airport, 3300 W. 12th Street, the City of Hastings, located in Adams County, Nebraska (the "City"), will hold a public hearing concerning an application to the Nebraska Department of Economic Development for a Community Development Block Grant (CDBG). This grant is available to local governments for community/economic development activities.

The City of Hastings, located in Adams County, Nebraska ("City"), is proposing to receive a \$1,010,000 Community Development Block Grant ("CDBG") grant from the Nebraska Department of Economic Development ("Department") for direct assistance to Noah's Ark Processors, LLC, a Minnesota Limited Liability Company, a subsidiary of Total Corporate Resources II, LLC, a New Jersey Limited Liability Company, with a beef processing plant located at 1009 West M Street, Hastings, located in Adams County, Nebraska, doing business as WR Reserve (the "Business").

The Business will purchase equipment and fund working capital to expand operations and increase production capacity at the Hastings plant (the "Project"). Thirty (30) full time equivalent ("FTE") jobs will be created as a result of the Project, primarily benefitting low to moderate income persons. The Business will maintain the new FTE job positions and its existing base employment of 357 FTE positions (at the Hastings, Nebraska location) for a period of at least one year. All employees will be paid at least \$16 per hour with a benefits package.

The City will use \$10,000 of the CDBG grant funds for administrative expenses and will conditionally grant \$1,000,000 to the Hastings Economic Development Corporation (HEDC), a Non-profit Development Organization (NDO), acting as agent for the City. The NDO will then utilize such conditionally granted CDBG funds to make a performance-based loan of \$1,000,000 to the Business. Fifty percent (50%) of the loan to the Business (or \$500,000) will be forgiven after the business achieves job creation, job maintenance and other loan requirements. The remaining \$500,000 will be repaid to the NDO over seven years with zero percent interest and will be "de-federalized" (after the Project job requirements are met) and subject only to the Re-Use Plan of the NDO to be used in the future within the region for economic development purposes.

The total Project cost is estimated to be \$2,210,000 funded by the \$1,010,000 in CDBG funds and matched by \$1,200,000 funds provided by Business equity. The Project is unlikely to result in displacement of residents, farms or businesses. The Project should be completed within thirty months. Not included in the CDBG Project, and taking up to 48 months, is planned \$43 million (funded by Business equity and loans) of additional working capital and equipment purchases and an 11,000 square foot addition onto the current 82,000 square foot facility increasing the plant size by 13%. The Business is also removing the existing wastewater pre-

treatment building and related buildings and constructing an improved wastewater pre-treatment facility.

The grant application will be available for public inspection at the offices of the City of Hastings, 2727 W. 2nd Street, Suite 424, Hastings, NE 68901. All interested parties are invited to attend this public hearing at which time you will have an opportunity to be heard regarding the grant application. Written and oral testimony will also be accepted at the public hearing scheduled for 5:30 pm, Monday, November 27, 2023, in the City Council meeting room at the Hastings Municipal Airport, 3300 W. 12th Street, Hastings, NE. Written comments addressed to Mayor Corey Stutte, at the City of Hastings, 2727 W. 2nd Street, Suite 424, Hastings, NE 68901 will be accepted if received on or before 12:00 p.m., Monday, November 27, 2023.

Individuals requiring physical or sensory accommodations including interpreter service, Braille, large print, or recorded materials, please contact Kim Jacobitz, City Clerk at 2727 W. 2nd Street, Suite 424, Hastings, NE, 402.461.2315 no later than Wednesday, November 22, 2023.

Accommodations will be made for persons with disabilities and non-English speaking individuals provided that a three-day notice is received by the City of Hastings.

PUBLISH: 1x

Proof of publication documents to: City of Hastings and SCEDD

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.

Council Meeting Date: November 27, 2023
Project: CDBG Economic Development
Application – Noah’s Ark d/b/a WR
Reserve
Agenda Item: Resolution for CDBG
Application

Date Submitted: November 15, 2023

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #___: Resolution Authorizing Mayor (Chief Elected Official) to Sign

- This resolution authorizes the Mayor to apply for the economic development community development block grant (CDBG – WR Reserve project) and sign application and contract documents. (Mayor to sign this once the Council has approved)

Names of People/Businesses affected by this action:

City of Hastings, Noah’s Ark Processors d/b/a WR Reserve

Why is Council action required? The City of Hastings is the CDBG grant applicant/recipient.

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

Suggested Motion: Approval

Are there any deadlines associated with this action? Noah’s Ark d/b/a WR Reserve and the Department of Economic Development are anticipating the submission and receipt of this application so that the application review and funding process can proceed.

City Administrator Comments:

Exhibit B: Authorizing Resolution

RESOLUTION 2023-37

AUTHORIZING CHIEF ELECTED OFFICIAL TO SIGN AN APPLICATION FOR CDBG FUNDS

Whereas, the City of Hastings, Nebraska, is an eligible unit of a general local government authorized to file an application under the Housing and Community Development Act of 1974 as amended for Small Cities Community Development Block Grant Program, and,

Whereas, the City of Hastings, Nebraska, has obtained its citizens' comments on community development and housing needs; and has conducted public hearing(s) upon the proposed application and received favorable public comment respecting the application which for an amount of \$1,010,000.00 for the expansion of Noah's Ark Processors doing business as WR Reserve; and,

NOW, THEREFORE, BE IT RESOLVED BY

The City Council of the City of Hastings, Nebraska, that the Mayor be authorized and directed to proceed with the formulation of any and all contracts, documents or other memoranda between the City of Hastings and the Nebraska Department of Economic Development so as to effect acceptance of the grant application.

Jesse Oswald, City Attorney

Date

Kimberly S. Jacobitz, City Clerk

Date

(SEAL)

Chief Elected Official Signature

Corey Stutte, Mayor

Chief Elected Official Printed Name, Title

Date

CITY OF HASTINGS, NEBRASKA

**Community Development Block Grant
Public Viewing Document
for an application
to the Nebraska Dept. of Economic Development
for Economic Development Grant Funds
for the Noah's Ark Processors d/b/a WR Reserve Expansion
project**

NOTICE TO PUBLIC:

Additional documents which are considered a part (by reference) of this public viewing document and can be made available upon request:

- **Environmental Review Record for the Project**

- **Memorandum of Understanding executed between the:**
 - **City of Hastings**
 - **Nebr. Department of Economic Development**
 - **Hastings Economic Development Corporation**
 - **Noah's Ark Processors d/b/a WR Reserve**

NOTICE OF PUBLIC HEARING ON APPLICATION FOR COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

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The City will use \$10,000 of the CDBG grant funds for administrative expenses and will conditionally grant \$1,000,000 to the Hastings Economic Development Corporation (HEDC), a Non-profit Development Organization (NDO), acting as agent for the City. The NDO will then utilize such conditionally granted CDBG funds to make a performance-based loan of \$1,000,000 to the Business. Fifty percent (50%) of the loan to the Business (or \$500,000) will be forgiven after the business achieves job creation, job maintenance and other loan requirements. The remaining \$500,000 will be repaid to the NDO over seven years with zero percent interest and will be "de-federalized" (after the Project job requirements are met) and subject only to the Re-Use Plan of the NDO to be used in the future within the region for economic development purposes.

The total Project cost is estimated to be \$2,210,000 funded by the \$1,010,000 in CDBG funds and matched by \$1,200,000 funds provided by Business equity. The Project is unlikely to result in displacement of residents, farms or businesses. The Project should be completed within thirty months. Not included in the CDBG Project, and taking up to 48 months, is planned \$43 million (funded by Business equity and loans) of additional working capital and equipment purchases and an 11,000 square foot addition onto the current 82,000 square foot facility

increasing the plant size by 13%. The Business is also removing the existing wastewater pre-treatment building and related buildings and constructing an improved wastewater pre-treatment facility.

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Hastings - 2023 CDBG- Economic Development Grant Budget
Community Development Block Grant (CDBG) #23-ED-001

	CDBG	Local	Total	Source of Match
Activity – Working Capital and Equipment Purchase	\$ 1,000,000.00	\$1,200,000.00	\$ 2,200,000.00	Business
Activity - General Administration	\$ 10,000.00	\$ -	\$ 10,000.00	

Total \$1,010,000.00 \$1,200,000.00 \$2,210,000.00



FEMA Digital Flood Information Map
Panel # 31001C0160
Effective Date 7/5/2018

The information found on this map represents the latest information for the WR Reserve plant expansion project and City of Hastings GIS data, as of October 13, 2023. This map was created by Chad Bunger, AICP, CFM, Director of Development Service and City Floodplain Manage

 WR Reserves Property Boundary

Special Flood Hazard Area

	A
	AE
	X
	FLOODWAY

Existing Site Footprint



$\mathbb{Z}$ 

Designers of Value • Builders of Trust
2013 E. Edwards • P.O. Box 479
Steam City, Iowa 51163 • Phone 712/458-9300

STAIRS, ELEVATORS, ESCAPE ROUTES, FIRE RESERVE
ELECTRIC BOX & ENGINE ROOM ADDITION
ASTINOS, NEBRASKA

DATE	10/10/05	SCALE	1"=40'
BY		APP	10/10/05
			1.02

DATE	10/10/2023
TIME	10:02

Project Physical Expansion Map



MEMORANDUM OF UNDERSTANDING
(with respect to a special economic development activity involving the City of Hastings, Nebraska; with Noah's Ark Processors, LLC doing business as WR Reserve, as the benefited business; with Hastings Economic Development Corporation as the Non-profit Development Organization (NDO) carrying out Community Development Block Grant (CDBG) assisted activities on behalf of the City of Hastings, Nebraska)

This Memorandum of Understanding ("MOU") is entered into among the State of Nebraska Department of Economic Development ("Department" or "DED"), the City of Hastings, located in Adams County, Nebraska ("City"), Noah's Ark Processors, LLC doing business as ("d/b/a") WR Reserve ("Business") and Hastings Economic Development Corporation ("NDO"), upon the date of signature by all parties.

RECITALS

PART I: IDENTIFICATION OF PARTIES.

Business: Noah's Ark Processors, LLC
1009 West M Street
Hastings, Nebraska 68901
A Minnesota Limited Liability Company d/b/a WR Reserve

City: City of Hastings, Nebraska
220 N. Hastings Avenue
Hastings, NE 68901

NDO: Hastings Economic Development Corporation
301 South Burlington
Hastings, NE 68901

Department or DED: Nebraska Department of Economic Development
245 Fallbrook Blvd., Suite 002
Lincoln, NE 68521

PART II: PROJECT SUMMARY DESCRIPTION.

The project involves a CDBG award of One Million Ten Thousand Dollars (\$1,010,000) from the Department to the City, Ten Thousand Dollars (\$10,000) of which is for the City's costs of administration of the grant, and One Million Dollars (\$1,000,000) of which is to be conditionally granted by the City to the NDO, with the NDO then utilizing such conditionally granted CDBG funds to make a performance-based loan of One Million Dollars (\$1,000,000) to the Business to purchase new equipment and provide working capital to expand production capacity associated with the Business's facility in Hastings, Nebraska (the "Project"). CDBG funding will require the Business to satisfy various job requirements as set forth in §5.01 below.

Fifty percent (50%) of the loan to the Business, or Five Hundred Thousand Dollars (\$500,000), will be a performance-based loan and forgiven after the Business achieves job creation and other requirements. The remaining Five Hundred Thousand Dollars (\$500,000) will be repaid to the NDO over seven years with zero percent interest and will be "de-federalized" (after the Project job requirements are met) and subject only to the Re-Use Plan of the NDO to be used in the future within the region for economic development purposes. The total Project cost is estimated to be Two Million Two Hundred Thousand Dollars (\$2,200,000) funded by the One Million Dollars (\$1,000,000) in CDBG funds and matched by One Million Two Hundred Thousand Dollars (\$1,200,000) with funds provided by Business equity.

The Project shall be completed within thirty (30) months. The Business will create thirty (30) new full time equivalent ("FTE") jobs, primarily benefiting Low-to-Moderate Income ("LMI") persons. The new jobs shall be maintained for twelve (12) months and shall pay at least an hourly rate of Sixteen Dollars (\$16.00), with benefits. The Business will maintain its existing base employment of three hundred fifty-seven (357) FTE positions (at the Hastings, Nebraska location) for a period of at least one (1) year. The CDBG funded activities are unlikely to result in the displacement of residences, businesses or farms.

AGREEMENT:

Premised on the *RECITALS* above, and in consideration of the mutual promises and understandings of the parties set forth below, the parties agree as follows:

PART III: DEFINITIONS; FEDERAL FUNDING SOURCES and GOVERNING FEDERAL LAW CITED; AND INCORPORATION OF RECITALS.

§3.01 *Full-Time Equivalent Position (FTE)*: An FTE position represents a culmination of two thousand eighty (2,080) work hours per annum per position by a person in a permanent position of employment with Business at its facility in Hastings, Nebraska.

§3.02 *Low-to-Moderate Income Person (LMI)*: LMI persons are defined as members of a family (single-person or multi-person) where the family has an income equal to or less than the most recent HUD-established income limits for the family residence location. These income limits may be found generally via the HUD national website.

§3.03 Specifics about how an employment position is considered to be "*held by*" or "*made available to*" an LMI person, and other related definitional matters, may be found in the HUD CDBG regulations in 24 C.F.R. Part 570.

§3.04 The Department has been designated by the United States Department of Housing and Urban Development ("HUD") to administer, and HUD has awarded the Department funds for, the Community Development Block Grant ("CDBG") program. This is the source for funding by the Department for the project which is the subject matter of this MOU.

§3.05 Based on the provisions of this MOU, the City has submitted, or will submit, and the Department will consider, the City's application for funding for the project which will undertake community development activities authorized under the Housing and Community Development Act of 1974, as amended, and as authorized under the federal regulations governing CDBG at 24 C.F.R. Part 570.

§3.06 All provisions of the *RECITALS* above are incorporated as agreed provisions of this MOU.

PART IV: ADDITIONAL TERMS AND CONDITIONS OF THE CDBG FUNDING.

§4.01 CDBG Amount and Program Income Use Requirement.

The amount of CDBG funds to be granted from the Department to the City will not exceed One Million Ten Thousand Dollars (\$1,010,000). Ten Thousand Dollars (\$10,000) of which is for the City's costs of administration of the grant, and One Million Dollars (\$1,000,000) of which is to be conditionally granted by the City to the NDO for the NDO to carry out CDBG activities, with the NDO utilizing such conditionally granted CDBG funds to loan One Million Dollars (\$1,000,000) to the Business for the purpose specified in **PART II**, associated with the Business's facility in Hastings, Nebraska.

Refer to **PART VII** as to the NDO's role in completing some or all of the CDBG-assisted activities which comprise the Project.

Unless otherwise excepted from such requirement (or otherwise specified as to a limited amount requirement) elsewhere in this MOU, the City acknowledges and agrees that any CDBG program income (defined in the HUD CDBG regulations) available to the City at the time of any "drawdown" request by the City to the Department must be first utilized in the project, thus lessening the amount of new CDBG funding paid from the Department to the City for this project.

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§4.02 Sources and Uses of Funds.

			SOURCES		
USES (Activities)↓	National Objective	Beneficiary Type	CDBG	Business Equity	TOTAL
(HUD Matrix Code) (description)					
21A General Administration			\$10,000	\$0	\$10,000
18A Direct Financial Assistance to a For-Profit Business for Equipment and Working Capital	LMJ	LMI persons	\$1,000,000	\$1,200,000	\$2,200,000
TOTAL			\$1,010,000	\$1,200,000	\$2,210,000

The Sources and Uses of Funds table above reflects:

- The anticipated total costs of the CDBG-assisted project.
- The CDBG-assisted activities being funded.
- The “LMJ” refers to the jobs created which primarily benefit LMI persons.
- The “LMI” refers to low-to-moderate income persons.
- The sources and amounts of other matching funds required for each activity.
- The maximum authorized CDBG funds for each CDBG-assisted activity.
- The ratio (derived by computation, not expressly shown) of CDBG funds to other matching funds for each CDBG-assisted activity, which ratio is a further limitation upon the maximum authorized CDBG funds which may be paid for each activity. The ratio is invoked as a limitation if the actual total costs of the activity are less than anticipated.

[An example illustrates this point: If the anticipated cost of an activity such as the acquisition of equipment was \$100,000, with \$40,000 to be from CDBG funds as the source, and \$60,000 to be from the benefited business as the source—but the actual cost of the machinery turned out to be \$90,000—then the 40% ratio limits CDBG funding to \$36,000, rather than the \$40,000 originally anticipated.]

- The proportionality (derived by computation, not expressly shown) of funding from all funding sources, for each activity and for the project in total. Disbursement of CDBG funds will be made only on a pro rata basis with all other funding sources, for each activity and for the project in total. CDBG funds will not be the first funds invested in

the project—but rather—CDBG funds will flow into the project in proportion to all other funding sources.

- The timing of CDBG funds flowing into the project on a pro rata basis will be such that CDBG funding is reimbursement funding after-the-fact of expenses having been incurred. This timing may well result in the benefited Business needing to temporarily carry the costs that will be later reimbursed through CDBG funding.

[An example illustrates this point: If the actual cost of an activity such as the acquisition of equipment was \$100,000, with \$40,000 to be from CDBG funds as the source, and \$60,000 to be from the benefited business as the source—then the benefited business would have to first pay the entire \$100,000 cost of acquisition, and then seek reimbursement of \$40,000 from CDBG funding.]

§4.03 CDBG Loan Terms.

The One Million Dollars (\$1,000,000) to be loaned to the Business is for the purpose(s) set forth in **PART II** above, and will be loaned by the NDO to the Business using CDBG funds under the following terms:

- (a) The promissory note(s) evidencing the loan(s) to the Business will be drawn in favor of the NDO, and the payments are to be made by the Business to the NDO.
- (b) Collateral requirements, if any, or loan guarantee requirements, if any, are specified in §4.04 below.
- (c) The loan will bear no interest (0% interest), unless a default event occurs triggering a default remedy which requires the payment of interest.
- (d) One component of the total loan is that a Five Hundred Thousand Dollar (\$500,000) portion of the loan bears no interest (0% interest) and is forgivable upon the meeting of certain conditions by the Business with respect to job creation, job maintenance, and LMI benefit. If the requisite conditions for forgiveness are not met, the principal is repayable in full by the Business (bearing no interest) upon appropriate notice from the NDO, and under factual circumstances supporting such conclusion by the NDO.
- (e) The other component of the total loan is a Five Hundred Thousand Dollar (\$500,000) portion which bears no interest (0% interest), the principal of which is to be fully repayable to the NDO, with monthly payments of principal amortized over an eighty-four (84) month period. The first payment is deferred for twelve (12) months from the date of the first draw.

These favorable CDBG loan terms are conditioned upon the Business' agreements concerning job creation, job maintenance, and jobs benefiting LMI persons, all as specified in other portions of this MOU.

City's Obligation to Pursue Loan Collection. If the facts and circumstances are such that it becomes necessary to pursue collection of the CDBG-funded loan made to the

Business, the City shall have the initial obligation to do so under this MOU, including the obligation to bear the expenses of pursuing all reasonable and necessary collection actions (including legal actions in the courts) against the Business. This obligation may be contractually shifted to the NDO by the separate agreement between the parties (between the City and the NDO) if they so agree. The Department will continue to look to the City as the party ultimately responsible for pursuing collection, although the Department will take cognizance of any agreement between the City and the NDO concerning this responsibility.

§4.04 Collateral/Guarantees.

The CDBG loan shall be secured by a junior security interest in the equipment granted to the NDO by the Business as evidenced by a Uniform Commercial Code (UCC) filing.

§4.05 Reporting Requirements.

- (a) Employment Reporting. The Business will have each employee for which LMI status is relevant (normally this includes employees for created jobs, and employees for retained jobs, but not employees forming the measuring baseline of present employment by the Business), complete the Department's Employee Certification Form (such form to be provided to the Business by the City). The form requests information from the employee concerning the employee's income status, race, gender, and handicap status. The information from such forms, *and other* pertinent employment data reasonably required by the City, will be provided by the Business, at least semi-annually. Such information is for use by the City and the Department in assembling and reporting LMI and other employment data to meet HUD requirements for the CDBG program.
- (b) Financial Reporting. The Business will provide to the City or to the Department, in a timely manner, the Business' financial statements, including balance sheets and income statements, in such form as may be reasonably required by the City or by the Department, following the close of the Business' fiscal year. This obligation will continue so long as there remains outstanding any balance of the CDBG loan, unless waived by the Department.

§4.06 Due on Sale.

Repayment of the entire amount of any outstanding balance of the CDBG-funded obligation of the Business may be declared (by the City) immediately due and payable by the Business to the City upon any material change in the ownership control of the principal assets of the Business, or of the Business itself, including mergers and/or consolidations with other persons or entities. This provision exists to protect the interests of the City and the Department to ensure that the obligations of the Business as set forth in this MOU are completely fulfilled, as they must be to comply with HUD CDBG statutes and regulations permitting CDBG funds to be used for financial assistance to the Business in the first place.

§4.07 Maintain Location of Project.

Until all the requirements of this MOU are satisfied, the Business agrees to keep its facility in Hastings, Nebraska. Repayment of the entire amount of the conditional grant funds which have been advanced to the City by the Department for the Project may be declared (by the City) immediately due and payable upon a failure to adhere to this requirement.

§4.08 Prohibition on Use of CDBG Assistance for "Job-Pirating" Activities.

The parties to this MOU recognize and acknowledge that a portion of the federal statutes dealing with CDBG funding, particularly as codified at 42. U.S.C. §5305(h), and implementing regulations issued by HUD at 24 C.F.R. §570.482(h), prohibit the Department from using CDBG funds for activities likely to result in significant job loss in a Labor Market Area (LMA) from which the Business is relocating. The HUD regulations prohibit CDBG funding *if* the funding will assist in the relocation of a plant, facility, or operation (terms defined in the regulations)—and—if the relocation is likely to result in a significant loss of jobs in the LMA from which the relocation occurs. A "significant job loss" is defined in HUD regulations using the following measurements:

- **500** jobs lost in a LMA is definitionally a significant loss; and thus, CDBG funds cannot be used in such cases.
- **25** or fewer jobs lost in a LMA is definitionally *not* a significant loss; and thus not a job-pirating problem, so CDBG funds can be used in such cases.
- **26-499** jobs lost may be a significant job loss if the lost jobs are equal to or greater than one-tenth of one percent (0.1%) of the total number of persons in the labor force of the LMA from which the proposed business relocation would occur.

The HUD regulations require the Department to obtain from the business assisted with CDBG funds:

- A statement from the assisted business as to whether the CDBG-assisted activity will result in the relocation of any industrial or commercial plant, facility, or operation from one LMA to another, and if so, the number of jobs that will be relocated from the LMA. An "operation" is defined in the regulations as including (but not being limited to) any equipment, employment opportunity, production capacity, or product line of the business.
- If the assistance will not result in a relocation, then the business must certify that neither it, nor any of its subsidiaries, has plans to relocate jobs (at the time the agreement is signed) that would result in a significant job loss.
- An agreement requiring the business to reimburse CDBG funds *if* a relocation prohibited by the regulations should occur within three years from the date the CDBG assistance is provided to the business. Under the regulations, jobs will be considered to have been relocated if positions are eliminated at an existing operation within three (3) years of the time when CDBG funding assistance was provided to the expansion site operation of the business.

Pursuant to the requirements outlined in this section, the Business hereby states for purposes of this MOU that (check mark and initial **one or the other** alternative, but **not both**):

☐ _____ (initials of official executing MOU for the Business). The CDBG-assisted activity **will** result in the relocation of a plant, facility, or operation from one LMA to another LMA, with the number of jobs that will be relocated from the LMA being as follows: _____ (insert number of jobs).

OR

☐  _____ (initials of official executing MOU for the Business). The CDBG-assisted activity **will not** result in the relocation of a plant, facility, or operation from one LMA to another LMA. The Business hereby certifies that neither it, nor any of its subsidiaries, has plans to relocate jobs at the time this agreement is signed, that would result in a significant job loss as defined in the regulations.

In a circumstance where neither of the alternatives above is marked and initialed, the second alternative (indicating the activity will not result in relocation) will be deemed to have been selected and agreed to by the Business.

Pursuant to the requirements outlined in this section, the Business further agrees if a relocation prohibited by the regulations should occur within three years from the date the CDBG assistance is provided to the Business, the Business agrees to reimburse the City for all amounts of CDBG assistance provided to the Business, or expended on behalf of the Business, pursuant to this MOU.

PART V: JOB CREATION AND JOB MAINTENANCE REQUIREMENTS.

§5.01 Job Creation and Job Maintenance Requirements.

The Business must:

- (a) create at least thirty (30) new, permanent jobs on a full-time equivalent ("FTE") basis, in the Business' facility in Hastings, Nebraska, over and above the agreed baseline of current employment at the Hastings facility, which agreed baseline is three hundred fifty-seven (357) FTEs for purposes of this MOU:
 - (1) within thirty (30) months of the date on the Notice of Approval letter from the Department.
 - (2) meeting the requirement that fifty-one percent (51%) or more of all jobs (on an FTE basis) created as a result of the CDBG-assisted project must be held by (or if not actually "held by", then the Business must meet the required regulatory standards so as to be considered to have made the jobs "available to") low-to-moderate income (LMI) persons.

- (3) maintain the minimum required created thirty (30) FTE jobs, for twelve (12) months, measured from the date of hire for each respective job.
- (b) maintain the three hundred fifty-seven (357) FTE positions which represent the agreed baseline of employment for twelve (12) months, measured from the date of the Notice of Approval letter from the Department.
- (c) pay all employees of the Business a minimum rate of Sixteen Dollars (\$16.00) per hour and provide all employees with an appropriate package of employee benefits.

Only permanent employees (not temporary employees), and only employee positions at the Business' facility in Hastings, Nebraska will be credited in assessing whether the job creation, and job maintenance, requirements have been satisfied.

§5.02 Proration of Any Repayment Obligation Arising from Failure by the Business to Meet the Job Requirements of §5.01.

If the Business fails to meet the job requirements set forth in §5.01, the default remedy specified at §6.02 and the repayment obligation of the Business specified in §4.03(c), will be mitigated by allowing, in some instances, proration of the principal amount of any repayment obligation which is triggered by such failure to meet such job requirements, as follows:

- (a) CDBG statutes and regulations require CDBG-assisted projects to meet the national objective of principally benefiting low-to-moderate income (LMI) persons. These statutes and regulations require that at least fifty-one percent (51%) of the created/retained jobs benefit LMI persons. If Business fails to meet the national objective by not having at least fifty-one percent (51%) of the created/retained jobs benefiting LMI persons, then full repayment of the CDBG funding is required, and no proration is allowed.
- (b) If the national objective (51% LMI benefit) is met, but the job creation/retention requirement is not achieved, then a pro rata portion of the CDBG funds will be required to be repaid, equivalent to the ratio of → jobs not created, divided by the number of jobs required to be created.
- (c) If the national objective (51% LMI benefit) is met, but the jobs are not maintained for the required job maintenance period (12 months in this instance), then a pro rata portion of the CDBG funds will be required to be repaid, equivalent to the ratio of → the required maintenance period in months, less the number of months the jobs were maintained, divided by the required maintenance period in months.
- (d) If the national objective (51% LMI benefit) is met, but there is a failure as to *both the job creation/retention requirement and the job maintenance period*, then a pro rata portion of the CDBG funds will be required to be repaid, equivalent to → using the number of jobs required to be created, multiplied by the number of months the jobs were to be maintained, resulting in a computational factor of "required job-months"—then using the number of jobs actually created multiplied by the

number of months the jobs were actually maintained, resulting in a computational factor of "achieved job-months"—and then subtracting the "achieved job-months" factor from the "required job-months" factor to calculate a "failed job-months" factor—and then establishing the ratio of:

$$\frac{\text{"failed job-months"}}{\text{"required job-months"}}$$

with such ratio (with "failed job-months" as the numerator, and "required job-months" as the denominator), being the required pro rata portion of CDBG funds to be repaid.

An example to illustrate application of this requirement is:

CDBG assistance total = \$250,000

of jobs to be created = 20

of months the jobs were to be maintained = 24

of jobs actually created = 15

of months the jobs were actually maintained = 16

20 x 24 = 480 "required job-months"

15 x 16 = 240 "achieved job-months"

480 – 240 = 240 "failed job-months"

$$\frac{240 \text{ "failed job-months"}}{480 \text{ "required job-months"}} = .50$$

\$250,000 x .50 = \$125,000 to be repaid.

PART VI: OTHER TERMS AND CONDITIONS OF THIS MOU.

§6.01 Events of Default.

In addition to other events or fact settings where debt acceleration or other remedies may be specified elsewhere in this MOU, the following are (but are not exclusively the only) events of default, each of which triggers the general default remedy set forth in §6.02 (or the remedies specified elsewhere in this MOU associated with such event or fact setting):

- (a) Failure by Business to fully satisfy the Job Creation and Job Maintenance Requirements set forth in §5.01.
- (b) A breach of the Maintain Location of Project provisions in §4.07.
- (c) Bankruptcy or insolvency of the Business.

- (d) Failure by Business to provide, in a timely manner, reports and other administrative documentation identified in this MOU.
- (e) Any other failure by the Business to substantially comply with the terms and conditions of this MOU.
- (f) If the Business, or its officers or employees, engage in:
 - 1) material misrepresentation concerning CDBG funds; or,
 - 2) unauthorized use or theft of CDBG funds.

§6.02 General Default Remedy (applicable to events of default where remedies for specific events or fact settings are not specified elsewhere in this MOU).

If an event of default occurs, then CDBG funding will be disallowed, and immediate repayment to DED of the entire amount of any outstanding balance of the CDBG funded obligation of the Business will be required, together with interest computed at six percent (6%) per annum (simple interest), from the date(s) CDBG funds were advanced to the Business.

§6.03 Loan Documentation Responsibility.

The NDO shall have the duty to prepare any necessary loan documentation instruments (e.g., a loan agreement reflecting the CDBG loan obligation of the Business in favor of the NDO), including (if applicable) any necessary security instruments or guarantees, associated with the CDBG loan. None of the costs of loan documentation for the CDBG loan portion of this Project, including any attorney's fees for loan documentation preparation or review, will be the responsibility of DED, nor of the City, unless voluntarily undertaken by the City.

§6.04 Severability, Binding Effect, Counterparts, and Governing Law.

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

This MOU will be binding upon, and will inure to the benefit of, the successors, assigns, and legal representatives of the parties.

This MOU may be signed in any number of counterparts, each of which will be an original, but all of which taken together will constitute one agreement.

This MOU will be governed by, construed according to the laws and regulations of, and subject to the jurisdiction of, the State of Nebraska.

§6.05 No Legal Actions.

The Business warrants there are no legal actions, suits, or other proceedings, pending or threatened, before any court or administrative agency, which, if determined adversely to the Business, would have a material adverse effect on the financial condition of the Business nor on the ability of the Business to complete the project which is the subject of this MOU.

§6.06 Authorization of Representative Signing for the Benefited Business.

The Business, by and through the officer or other representative accepting this MOU by signing below on behalf of the Business, has entered into this MOU with the full knowledge and authorization of the Business, under proper procedures prescribed by the articles of incorporation, bylaws, and other organizing documents applicable to the governance of Business.

§6.07 This MOU is NOT a Notice of Approval of the Project.

Project funding approval by DED is neither expressed nor implied by DED's execution of this MOU, and project costs should not be incurred based solely upon this MOU. Additional approval steps beyond the MOU are required before a project receives a Notice of Approval, including satisfying other steps of the application and approval process at DED, and obtaining the approval of the Governor of the State of Nebraska.

§6.08 Conditions Precedent to Drawdown of CDBG Funds.

Certain conditions must be satisfied before any requests for funds (so-called "drawdowns") by the City would be paid by DED, in the event a Notice of Approval for this project is ultimately issued by DED. The conditions are emphasized here so that all parties to this MOU will be aware of, and can appropriately plan for, the requirements for drawdowns, should the project be approved.

- (a) The requirements set forth in §4.02, *Sources and Uses of Funds*, must be strictly observed. These requirements include CDBG-activity maximum payments; the injection of matching funds; and CDBG funds payments being limited and governed by the ratio, proportionality, and reimbursement timing requirements detailed in §4.02.
- (b) Documentation, in such form as DED may prescribe, showing disbursement by other project funding sources for qualified expenditures, will be required by the DED.
- (c) Compliance with the environmental review process pertaining to the project, established by the National Environmental Policy Act of 1969 (NEPA), and other provisions of federal law as specified in 24 C.F.R. Part 58 which further the purposes of NEPA, is required.
- (d) Proper execution, by the Business, of this MOU and any other required documents (e.g., loan documents), is required.
- (e) Compliance with the Davis-Bacon Act (and related acts) is required.

§6.09 Debarment, Suspension, And Ineligibility.

By executing this MOU, the City, the NDO, and the Business each separately represent and warrant that they are not debarred, suspended, proposed for debarment, placed in ineligibility status, or voluntarily excluded from covered transactions by HUD or any other federal agency under the provisions of Executive Order 12549 "Debarment and Suspension" and 24 C.F.R. Part 24 (government debarment and suspension regulations).

PART VII: AGREEMENT PROVISIONS CONCERNING THE NDO's ROLE IN THE PROJECT.

§7.01 NDO's Status under this MOU, and References to the Enabling and Authorizing Federal Law.

Section 105(a)(15) of the Housing and Community Development Act of 1974 (such federal Act codified at 42 U.S.C. §5301 et seq.), authorizes CDBG grant recipients such as the City to provide funding to the NDO to carry out certain CDBG-funded activities.

The NDO has been previously designated by the Department (after an application and review process) as qualifying as a non-profit organization serving the development needs of communities (such as the City in this particular instance).

Such status for the NDO is an essential qualification to invoke the provisions of Section 105(a)(15) which authorizes CDBG grant recipients, such as the City, to provide funding to the NDO to carry out CDBG-funded activities. The NDO must be, in order to comply with Section 105(a)(15), and will be under the provisions of this MOU, directly carrying out some or all of the CDBG-funded activities comprising the Project (although the NDO may certainly use subcontractors), and the City must not involve itself in playing a major or controlling role in the carrying out of the activities which are to be carried out by the NDO. A failure to observe this important separation of roles will jeopardize the "defederalization" of funds process described in §7.03 below.

§7.02 Agreement(s) Between the City and the NDO.

Be advised this MOU is *not* functioning as a comprehensive agreement between the City and the NDO. The City and the NDO are advised and must be aware this MOU *is not intended to, and does not*, function as a comprehensive agreement between the City and the NDO regarding the NDO carrying out Community Development Block Grant (CDBG)-funded activities on behalf of the City. A separate agreement between the City and the NDO would need to be agreed upon and executed by those parties (the City and the NDO) as those parties may require for their own purposes. As examples only, and not intended to be comprehensive of all areas of concern to be addressed by such a separate agreement, would be: addressing responsibility for adhering to all CDBG statutory and regulatory requirements which are the responsibility of the City even though the NDO is carrying out the activities, since the portion of the grant from the Department to the City

for CDBG administrative expenses does not include the NDO as being a direct recipient of CDBG administrative expenses from the Department.

Be advised this MOU *does* function as a comprehensive agreement between the NDO and the Department regarding the disposition of funds received by the NDO from the Business as loan repayments by the Business on the CDBG-funded loan(s) made by the NDO to the Business which are the subject matter of this MOU. Refer to **PART VII**.

§7.03 Overview of the Money Flow and Accompanying Responsibilities.

As an overview (not intended to be a comprehensive exposition), all parties to this MOU acknowledge and agree the essential nature of the money flow, and the accompanying responsibilities of the parties, are as follows:

- (a) HUD grants CDBG funds to DED.
- (b) DED grants CDBG funds to City which is the unit of general local government eligible to receive CDBG funds. The NDO is not eligible to directly receive CDBG funds. The City is and remains responsible for the use of the CDBG funds granted in accordance with the Housing and Community Development Act of 1974 and HUD CDBG regulations, including the responsibility and obligation to utilize the funds only in CDBG-eligible activities and in a manner which achieves the CDBG "national objective" (so-called) of benefiting low-to-moderate income (LMI) persons, in this instance by the Business creating and maintaining jobs for LMI employees of the Business.
- (c) The City conditionally grants funds to the NDO. The grant is conditional because the NDO does not unconditionally control the funds. The NDO must carry out the CDBG-assisted activity on behalf of the City, with the City maintaining a modicum of financial and regulatory control over the Project (not, however, such as to be playing a major or controlling role in the carrying out of the activities which are to be carried out by the NDO) by use of a conditional grant contract between the NDO and the City. Additionally, the NDO is and will remain subject to the contractual controls in this MOU running in favor of the Department, regarding disposition of the defederalized funds (see (f) below).
- (d) NDO carries out a CDBG-assisted activity on behalf of the City. The NDO carrying out the activity is authorized under Section 105(a)(15) (referenced earlier under §7.01). The CDBG-assisted activity is to provide direct financial assistance to the Business by lending the CDBG funds to the Business.
- (e) The Business must do the following (this is intended as summary language only, and does not modify the more specific requirements for the Business set forth elsewhere in this MOU):
 - (1) Complete the Project which is the essence of this MOU.
 - (2) Satisfy the job requirements, including the LMI benefit, set forth in this MOU.
 - (3) Repay to the NDO the CDBG-funded loan(s) made to the Business by the NDO.

- (f) If and when the Business satisfies the job requirements (including the LMI benefit) and repays the CDBG-funded loan(s), then loan repayments from the Business to the NDO will be so-called "defederalized" funds, and not be subject to CDBG Program Income requirements. See 24 C.F.R. §570.489(e)(2)(ii).
- (g) The funds are defederalized in the sense they are no longer subject to CDBG statutory and regulatory requirements when later reused by the NDO. Note particularly, however, that such later reuse by the NDO must be in accordance with the provisions of the reuse plan earlier submitted to, and approved by, DED when DED officially designated the NDO as being authorized under Section 105(a)(15) to carry out a CDBG-assisted activity. Such funds in the hands of the NDO will remain subject to the control and limitations imposed by DED as set forth in this MOU agreement. The NDO does not have unfettered license to use the defederalized funds. The NDO is agreeing, via this MOU, to the control, conditions, and limitations set forth in this MOU.
- (h) The Department is requiring the NDO and the City to agree that such defederalized reuses of funds are, and will remain, subject to the contractual control of the Department via this MOU. The Department is authorized to override the provisions of 24 C.F.R. §570.489(e)(2)(ii), and is doing so hereby, and the Department is authorized to contractually control reuse of such funds by the NDO, and is doing so hereby.

§7.04 Requirements for the NDO to Reuse a Portion of Defederalized Funds in Accordance with Reuse Plan.

The NDO agrees to reuse all defederalized funds the NDO receives in accordance with the terms of this MOU and with the provisions of the reuse plan earlier submitted to, and approved by, the Department when the Department officially designated the NDO as being authorized under Section 105(a)(15) to carry out a CDBG-assisted activity; except as such reuse plan is otherwise amended by the NDO and approved by the Department.

A failure to so adhere to such terms by the NDO will constitute a breach of this MOU contract, with the remedy for such breach hereby agreed by the NDO and the Department to be that the NDO will be required to immediately repay to the Department any and all such defederalized funds which are not reused in accordance with this MOU's requirements.

The NDO shall submit reports to the Department, at least annually, and as may be reasonably requested more frequently by the Department, accounting for all loan repayments received from the Business and the disposition of same. The accounting for those funds reused shall include receipts, reuse lending activity, and portfolio balances with loan details.

The NDO shall not assign or transfer any of the reuse funds (or its administrative obligations with respect thereto), without the prior written consent of the Department.

§7.05 Disposition of Funds In the Event of a Failure by the Business to Satisfy the CDBG National Objective.

If the Business fails to satisfy the CDBG National Objective for the Project, then the Project has failed, and the treatment and disposition of loan repayments received by the NDO from the Business is entirely different from circumstances where the CDBG National Objective is achieved and the NDO deals with the then defederalized funds under §7.04. When the CDBG National Objective is not satisfied, any and all funds received by the NDO must be repaid to the Department by the NDO.

§7.06 Terms and Conditions Survive.

The terms and conditions of this MOU shall remain in effect, and survive for so long as is legally necessary to continue to recognize, and to allow legal enforcement of, the agreements of the parties contained herein. This is particularly applicable to the NDO's obligations to the Department with respect to proper future reuse of the eventually defederalized funds which will flow to the NDO as a result of loan repayments by the Business to the NDO. There is no expiration of such Department control of the NDO's future reuse of such funds, unless expressly waived in writing by the Department.

At such time in the future when only the NDO and the Department remain in privity of contract under this MOU—put another way, when the Project is completed and the City and the Business have completed their respective duties and obligations—the NDO and the Department may modify those portions of the MOU which touch upon and concern the relationship of the NDO and the Department, and may do so with legal effect without involvement of the City or the Business as parties to any such modification.

§7.07 NDO OBLIGATION OF VERIFICATION OF WORK ELIGIBILITY STATUS FOR NEW EMPLOYEES

The NDO hereby agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. In this context, "new employees" means employees hired on or after the effective date of this MOU. A "federal immigration verification system" means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.

This contractual obligation to verify work eligibility status for new employees physically performing services within the State of Nebraska also applies to any and all subcontractors utilized by the NDO in performing its obligations under this MOU. The NDO will be responsible to the Department for enforcing this requirement with NDO's subcontractors.

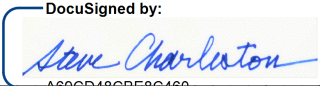
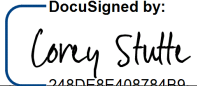
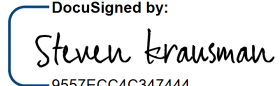
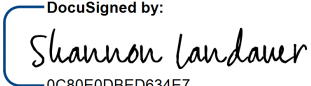
The NDO is a public contractor in its relationship established with the Department via this MOU, thus a failure by the NDO to adhere to these employment verification requirements is violative of the statutory requirements in Neb. Rev. Stat. §4-114 as well as being a breach of this MOU, and as such will be deemed a substantial breach of this MOU which may result in the Department declaring the NDO to be in default under the MOU. The remedies for such a breach and default would include forfeiture of the NDO's contractual entitlement to keep, and then reuse, the loan repayments the NDO receives under the terms of this MOU, including in such forfeiture remedy any repayments already received by the NDO from the Business prior to the time of any declaration (by the Department) of default (by the NDO) under the MOU.

These employment verification obligations of the NDO run in favor of the Department (and to no other party to this MOU), since the Department is required to adhere to the requirements of the Nebraska statute cited immediately above. The City will also be contractually required to verify the work eligibility status for its new employees, but that obligation of the City, running in favor of the Department, will be memorialized at a later time, in a different instrument (the administrative contract between the City and the Department) rather than in this MOU. The Business does *not* have any obligation under this MOU, nor will the Business have such obligation if and when the Project moves to stages and development beyond this MOU, regarding verification of the work eligibility status of employees of the Business.

[ACCEPTANCE/SIGNATURE PAGE FOLLOWS]

ACCEPTANCE PROVISIONS.

The parties acknowledge they have read and understand this MOU and agree to its provisions, and that it will be effective on the date when **all** parties have signed.

DED—NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT DocuSigned by:  A69CD48CBE8C460... By: (Signature of Director or Designee) Steve Charleston (Typed or Printed Name) CDBG Program Manager (Title) 11/9/2023 (Date)	City—City of Hastings, Nebraska DocuSigned by:  248DE8E408784B9... By: (Signature of Designee) Corey Stutte (Typed or Printed Name) Mayor (Title) 11/9/2023 (Date)
Business—Noah's Ark Processors, LLC DocuSigned by:  9557ECC4C347444 By: (Signature of Authorized Officer) Steven Krausman (Typed or Printed Name) Owner (Title) 11/8/2023 (Date)	NDO—Hastings Economic Development Corporation DocuSigned by:  0C80E0DBED634E7 By: (Signature of Authorized Officer) Shannon Landauer (Typed or Printed Name) Executive Director (Title) 11/8/2023 (Date)

DETERMINATION OF LEVEL OF REVIEW

ERR GRANT# CDBG 23-ED-001

Project Name: Noah's Ark Processors Expansion Project Program Year: 2023

Project Location: 1009 West M Street, Hastings, Adams County, NE

Project Description (Attach additional descriptive information, as appropriate to the project, including narrative, maps, photographs, site plans, budgets and other information.):

See attached project description

The subject project has been reviewed pursuant to HUD regulations 24 CFR Part 58, "Environmental Review Procedures for Entities Assuming HUD Environmental Responsibilities," and the following determination with respect to the project is made:

- ☐ **Exempt** from NEPA review requirements per 24 CFR 58.34(a)(____)
- ☐ **Categorically Excluded NOT Subject** to §58.5 authorities per 24 CFR 58.35(b)(____)
- ☐ **Categorically Excluded SUBJECT** to §58.5 authorities per 24 CFR 58.35(a)(____)
(A Statutory Checklist for the §58.5 authorities is attached.)
- ☒ An **Environmental Assessment** (EA) is required to be performed. (An Environmental Assessment performed in accordance with subpart E of 24 CFR Part 58 is attached.)
- ☐ An **Environmental Impact Statement** (EIS) is required to be performed.

The ERR (see §58.38) must contain all the environmental review documents, public notices and written determinations or environmental findings required by Part 58 as evidence of review, decision making and actions pertaining to a particular project. Include additional information including checklists, studies, analyses and documentation as appropriate.

<u>Lori Ferguson</u> Preparer Name	<u>Lori Ferguson</u> Signature
<u>Comm. Consultant, SCEDD</u> Title	<u>9-28-23</u> Date

<u>Corey Stutte</u> Responsible Entity Certifying Officer	<u>[Signature]</u> Signature
<u>Mayor</u> Title	<u>10-2-23</u> Date

Project Description
City of Hastings, Adams County, Nebraska
WR Reserve – CDBG #23ED001

The City of Hastings, located in Adams County, Nebraska ("City"), is proposing to receive a \$1,010,000 Community Development Block Grant ("CDBG") grant from the Nebraska Department of Economic Development ("Department") for direct assistance to Noah's Ark Processors, LLC, a Minnesota Limited Liability Company, a subsidiary of Total Corporate Resources II, LLC, a New Jersey Limited Liability Company, with a beef processing plant located at 1009 West M Street, Hastings, located in Adams County, Nebraska, doing business as WR Reserve (the "Business"). The Business will purchase equipment and fund working capital to expand operations and increase production capacity at the Hastings plant (the "Project"). Thirty (30) full time equivalent ("FTE") jobs will be created as a result of the Project, primarily benefitting low to moderate income persons. The Business will maintain the new FTE job positions and its existing base employment of 357 FTE positions (at the Hastings, Nebraska location) for a period of at least one year. All employees will be paid at least \$16 per hour with a benefits package. The City will use \$10,000 of the CDBG grant funds for administrative expenses and will conditionally grant \$1,000,000 to the Hastings Economic Development Corporation (HEDC), a Non-profit Development Organization (NDO), acting as agent for the City. The NDO will then utilize such conditionally granted CDBG funds to make a performance-based loan of \$1,000,000 to the Business. Fifty percent (50%) of the loan to the Business (or \$500,000) will be forgiven after the business achieves job creation, job maintenance and other loan requirements. The remaining \$500,000 will be repaid to the NDO over seven years with zero percent interest and will be "de-federalized" (after the Project job requirements are met) and subject only to the Re-Use Plan of the NDO to be used in the future within the region for economic development purposes. The total Project cost is estimated to be \$2,210,000 funded by the \$1,010,000 in CDBG funds and matched by \$1,200,000 funds provided by Business equity. The Project is unlikely to result in displacement of residents, farms or businesses. The Project should be completed within thirty months. Not included in the CDBG Project, and taking up to 48 months, is planned \$43 million (funded by Business equity and loans) of additional working capital and equipment purchases and an 11,000 square foot addition onto the current 82,000 square foot facility increasing the plant size by 13%. The Business is also removing the existing wastewater pre-treatment building and related buildings and constructing an improved wastewater pre-treatment facility.

ENVIRONMENTAL ASSESSMENT

for HUD-funded Projects

[HUD recommended format per 24 CFR 58.40]

Project Name: Noah's Ark Processors, LLC doing business as WR Reserve

Responsible Entity: City of Hastings, Adams County, Nebraska

Certifying Officer Name & Title: Corey Stutte, Mayor, City of Hastings, Adams County, NE

Environmental Review Record (ERR) File # CDBG ED 23ED001

ENVIRONMENTAL ASSESSMENT

Project Location: 1009 W. M St., Hastings, Adams County, NE (Noah's Ark Processors, LLC)

Estimated Total Project Cost (all sources): \$2,210,000

Amount of HUD Assistance: \$1,010,000 **HUD Grant Program:** Community Development Block Grant Program

Grant Recipient (if different from Responsible Entity): n/a

[24 CFR 58.2(a)(5)]

Recipient Address & Phone: 2727 W. 2nd, Suite #424, Hastings, NE 68901 – 402.461.2309

RE Project Contact Name & Phone: Chad Bunger, Development Services Director – 402.461.2309

Conditions for Approval: (List all mitigation and project modification measures adopted by the Responsible Entity to eliminate or minimize adverse environmental impacts. These conditions must be included in project contracts and other relevant documents as required.) [24 CFR 58.40(d), 40 CFR 1505.2(c)]

No mitigation measures are required for the project. However, in the construction of the project, all efforts will be made to minimize noise (construction hours), dust (dirt movement). As the project is formally designed, the applicant and engineer will make intentional efforts to write/draft specifications and design plans in conformance with environmental conditions and regulations. Such will be communicated with potential bidders through dissemination of project documents.

Purpose of the Project: [“Statement of Purpose and Need for the Proposal” -40 CFR 1508.9(b)]

Purpose of the project is to implement an Expansion Project at the project location of Noah's Ark Processors, LLC in Hastings, Adams County, NE, which will address market demand for product and result in increased jobs for the Hastings and surrounding areas.

Description of the Project: Include all contemplated actions that are logically either geographically or functionally a composite part of the project, regardless of the source of funding. [24 CFR 58.32, 40 CFR 1508.25] As appropriate, attach maps, site plans, renderings, photographs, budgets, and other descriptive information.

See attached project description and map for information.

Existing Conditions and Trends: Describe the existing conditions of the project area and its surroundings, and the trends likely to continue in the absence of the project. [24 CFR 58.40(a)]

The project area is a developed industrial site, zoned as heavy industrial in the City of Hastings. The site has served as a meat processing facility for 40 years. The surroundings are commercial, industrial, and agricultural. New investment into this project area should positively benefit the utilization and value of surrounding properties. In the absence of the project, blight and substandard conditions previously identified by the City of Hastings are likely to be exacerbated.

PART I: STATUTORY CHECKLIST [24 CFR 58.5]

DIRECTIONS – For each authority, check either Box “A” or “B” under “Status.”

“A box” The project is in compliance, either because: (1) the nature of the project does not implicate the authority under consideration, or (2) supporting information documents that project compliance has been achieved. In either case, information must be provided as to WHY the authority is not implicated, or HOW compliance is met; OR

“B box” The project requires an additional compliance step or action, including, but not limited to, consultation with or approval from an oversight agency, performance of a study or analysis, completion of remediation or mitigation measure, or obtaining of license or permit.

IMPORTANT: Compliance documentation consists of verifiable source documents and/or relevant base data. Appropriate documentation must be provided for each law or authority. Documents may be incorporated by reference into the ERR provided that each source document is identified and available for inspection by interested parties. Proprietary material and studies that are not otherwise generally available for public review shall be included in the ERR. Refer to HUD guidance for more information.

Statute, Authority, Executive Order, Regulation, or Policy cited at 24 CFR §58.5	STATUS		Compliance Documentation
	A	B	

1. Air Quality [Clean Air Act sections 176(c) & (d), and 40 CFR 6, 51, 93]	X	☐	Adams County is not in nonattainment or maintenance status for any criteria pollutants. The Environmental Agency (EPA) <i>Green Book Nonattainment Areas for Criteria Pollutants</i> was reviewed to determine if the City of Hastings or Adams County had any EPA designated nonattainment or maintenance areas for any criteria pollutants. There are currently no designated nonattainment areas for any criteria pollutants in Nebraska. See ATTACHMENT 1. Qualified Data Source: https://www3.epa.gov/airquality/greenbook/map/mapnmpoll.pdf There is one lead maintenance area in Nebraska within a portion of Omaha, Douglas County, Nebraska. This maintenance area is bounded by Fourth Street on the south, Eleventh Street on the west, Avenue H and the Nebraska-Iowa border on the north, and the Missouri River on the east. Hastings, Nebraska is outside the maintenance area. With regard to other environmental air quality issues that may be of concern to local citizenry, according to WR Reserve personnel (as of October 4, 2023), all rendering and tanning services are provided by a third party and conducted off site. No air quality issues will be created as a result of these services being offsite. Additionally, WR Reserve outdoor cattle holding pens are currently concrete and expanded holding pens will also be concrete at ground level. As a result, no dust is being generated currently from the holding pens and the same statement is correct for the expanded pens.
2. Airport Hazards (Clear Zones and Accident Potential Zones) [24 CFR 51D]	X	☐	The proposed project is compatible with the airport hazards requirement, as proposed expansion project area is not within 15,000 feet (~2.84 miles) of a military airport or 2,500 feet (~0.47 miles) of a civilian airport. Hastings Municipal Airport is located in Hastings and is approximately 4 miles from the project location, according to Mapquest. This facility is not a civil airport. Central Nebraska Regional Airport located in Grand Island is the closest substantial Nebraska passenger public airport and is approximately 32 miles from the project location, according to Mapquest. A complete list of Nebraska airports can be found at: https://en.wikipedia.org/wiki/List_of_airports_in_Nebraska See ATTACHMENT 2 for Mapquest route and mileage information.
3. Coastal Zone Management [Coastal Zone Management Act sections 307(c) & (d)]	☒	☐	No coastal zone management programs exist in the States of HUD Region VII, which includes Nebraska, as established by Nat'l Oceanic & Atmospheric Administration, Office of Ocean and Coastal Resource Management. No exhibit attached. Source: (http://www.ocrm.nos.noaa.gov/czm/czmsitelist.html)

4. Contamination and Toxic Substances [24 CFR 58.5(i)(2)]	X	☐	The primary project activity involves purchase of new equipment and funding working capital for increased production capacity as well as physical facility expansion to accommodate the increased production capacity. A search of NEPAAssist on 8.29.23 indicated that the proposed project site had a previous violation in October 2022, due to failure to report storm water pollution prevention plan. This violation has been mitigated, the site is in good standing and has a current permit. See ATTACHMENT #3 for NPDES permit. The site does exist within an area of two superfund sites. The project location itself is not within a superfund site or impacted or affected by a toxic or hazardous waste site facility. According to Mapquest, both Superfund sites identified are approximately one mile from the project site. See ATTACHMENT 3 for NEPAAssist documentation, current permit, and Superfund documentation. https://www.epa.gov/superfund/search-superfund-sites-where-you-live Joel Freeman, Maintenance Engineer at WR Reserve, has also provided a summary of the Company's waste treatment plan. The Company intends to address waste water through a waste pre-treatment facility on the site to process waste water and delivery quality water back to Hastings Utilities. No heavy solids will be introduced into the City's system. Industrial sludge will be captured through a process and repurposed into land applied fertilizer. Sludge will not be introduced into the City's utility system. Said summary is included in ATTACHMENT 3. Per a statement from Chad Bunger, Development Services Director for the City of Hastings, the following response was received from the Hastings Fire Department (HFD) on October 16, 2023: "The Hastings Fire Department is aware of WR Reserve's production processes and the hazardous materials that are used during that process. The HFD has worked with WR Reserve to manage these materials and protect the employees and the community. The Department has been presented the expansion plans of WR Reserve and has no concerns about the proposed expansion. Said expansion will not have an impact on the operations and/or services provided by the HFD." Per a response from Chad Bunger, Development Services director for the city of Hastings, the following response was received on October 17, 2023 regarding the topic of contamination/toxic substances from the City's Environmental Department (Marty Stange, Environmental Director): "With regards to the WR Reserve proposed expansion, the Hastings Environmental Department has reviewed and is aware of WR Reserve's production processes and the waste materials that are intended to be generated. The Environmental Department will work with WR Reserve to manage and dispose of solid waste at the Hastings
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			Landfill. The waste that will be disposed of at the landfill will not impact and/or is not likely to impact the landfill site.” Response is documented in ATTACHMENT 3 .
5. Endangered Species [50 CFR 402]	X	☐	The Nebr. Game and Parks Commission Conservation and Environmental Tool (CERT) program was utilized on February 3, 2023. Overall results outlined in the CERT report indicated that it is unlikely this project will negatively impact listed species or their designated critical habitat. See ATTACHMENT 4 . Qualified Data Source: CERT Report.
6. Environmental Justice [Executive Order 12898]	X	☐	The project will not create an adverse impact. Therefore, there are no environmental justice issues. No exhibit attached. Qualified Data Source: Project Description and Determination of Level of Review (DLR).
7. Explosive and Flammable Operations [24 CFR 51C]	X	☐	An inspection request was made August 18, 2023 via the Fire Marshal’s website. An onsite inspection was conducted by Brent Lakin of the State Fire Marshal’s office on August 21, 2023. Mr. Lakin’s response is attached as ATTACHMENT 5 and indicates he found no visible evidence of any currently existing UST (underground storage tank) systems at the site. An e-mail response (10.20.23) from Rosemary Hatton at the Nebr. State Fire Marshal’s office indicates that the “database (of the presence of underground or above ground storage tanks) does not show any information for the address”. See ATTACHMENT 5 .
8. Farmland Protection [7 CFR 658]	X	☐	The proposed project site is located within an already existing established industrial area of Hastings. The proposed improvements do not involve prime farmland and are therefore exempt from the Farmland Protection Policy Act. No exhibit attached. Qualified Data Source: https://websoilsurvey.sc.egov.usda.gov/App/WebSoilSurvey.aspx

9. Floodplain Management [24 CFR 55, Executive Order 11988]	X	☐	A portion of the project site is located in a designated Zone AE, Flood Hazard area. A floodplain FEMA map, project expansion map and wetlands inventory information are combined into one map included as ATTACHMENT 6. A letter from Chad Bunger, Development Services Director for the City of Hastings and Floodplain Administrator is included as documentation of his conversation with WR Reserve as to the elevations of newly constructed facilities and the need to be elevated or flood proofed to at least one foot above base flood elevation. City and WR Reserve Staff will work to achieve this requirement. See ATTACHMENT 6. According to Mr. Bunger, the project site has not experienced flooding within the past five years and there has been no disaster declaration for the City of Hastings within that time frame. No CDBG funds will be invested into the physical expansion and no equipment purchased with CDBG funds will be located in flood zone buildings. Per Joel Freeman of WR Reserve, as of October 25, 2023, “none of the equipment/working capital funding being provided by the Department of Economic Development will be/is being invested into the production facilities that are/will be located in the flood prone areas of the project site.” See documentation e-mail and picture of project site. The building outlined in red is the slaughter house and is the location of future equipment to be purchased with CDBG funds. The location of the slaughter house is not in the flood zone.
10. Historic Preservation [36 CFR 800] State Historic Preservation Office and Tribal Historic Preservation Office or Tribal contacts [24 CFR Part 58] https://egis.hud.gov/TDAT/	X	☐	A request for comment was submitted to History Nebraska. A response dated February 8, 2023 indicates that there are no historic properties in the area of potential effect. See ATTACHMENT 7. Consultation with the Tribes Under Section 106 is considered prudent and necessary because the overall project involves significant ground disturbance with the construction. Letters were sent to the three tribes identified in a search of the Tribal Directory Assistance Tool with an interest in the area. Six signed letters were sent October 5, 2023. As of November, 6, 2023, no responses have been received from any of the tribal contacts. See ATTACHMENT 8 for letters sent to the tribal contacts listed on the TDAT.

11. Noise Control [24 CFR 51B]	X	☐	Project is located south of Hastings at 1009 W M St and is not a noise sensitive project. While the finished project will double the amount of truck traffic to the site, from 10 to 20 trucks/day, according to Joel Freeman of WR Reserve, the added traffic will not be an issue. Trucks come during the night or early morning hours. Project is located in a zoned heavy industrial area and does not involve residential structures. Therefore, the threshold requirements of 24 CFR 51 are not triggered and no further action is required. Qualified Data Source: Project Description.
12. Water Quality (Sole Source Aquifers) [40 CFR 149]	☒	☐	The project is not located in an area where water is secured from a sole source aquifer, as no sole source aquifers exist in EPA Region VII (which includes Nebraska). No exhibit attached. Qualified Data Source: Project Description & https://epa.maps.arcgis.com/apps/webappviewer/index.html
13. Wetland Protection [24 CFR 55, Executive Order 11990]	X	☐	The “Wetlands Data Mapper” was utilized and there are no areas identified within the area of the project, in Hastings, Adams County, Nebraska. There are two small freshwater pond habitats (each less than 1.0 acre) to the south west and south east of the project site. There is also a freshwater emergent wetland to the east of the project site (across the road) that flows to the south east freshwater pond. A review of the project site and wetland information available, this project should have no impact on any of these identified areas. See ATTACHMENT 9 for wetlands inventory map and information. Further analysis and review were conducted and it was determined that Floodplain/Wetland 8 Step process was not required. The non-CDBG funded construction or renovation in a commercial building adjacent to or excluded from floodplain will be resolved via mitigation. The CDBG funded portion of the project involves equipment to be housed only in an area which is not located in a floodplain. Therefore, the project will not affect wetland and/or floodplain areas. See also ATTACHMENT 6 for compilation of combined maps which shows floodplain, facility site plan and wetlands. Qualified Data Source: https://fwsprimary.wim.usgs.gov/wetlands/apps/wetlands-mapper/

14. Wild and Scenic Rivers [36 CFR 297]	X	☐	The project is not located near or adjacent any wild and scenic river, as the City of Hastings is in Adams County, Nebraska. The only counties that contain wild and scenic rivers in the State of Nebraska are Cherry, Keya Paha, Brown, Knox, Boyd, Cedar, Dixon, and Rock. See ATTACHMENT 10 . Qualified Data Source: https://www.rivers.gov/nebraska.php
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PART II: ENVIRONMENTAL ASSESSMENT CHECKLIST

[Environmental Review Guide HUD CPD-782, 24 CFR 58.40; 40 CFR 1508.8 & 1508.27]

For each impact category, evaluate the significance of the effects of the proposed project on the character, features, and resources of the project area. Enter relevant base data and credible, verifiable source documentation to support the finding. Note names, dates of contact, telephone numbers, and page references. Note conditions or mitigation measures required. Attach additional material as appropriate. Enter the appropriate determination of anticipated or potential impact of project: Minor Beneficial Impact, No Impact, Minor Adverse Impact or Major or Significant Adverse Impact. Major or Significant Impacts may require an Environmental Impact Statement (EIS) – consult DED first.

Impact Categories	Anticipated or Potential Impact • Minor Beneficial • No Impact • Minor Adverse • Major / Significant Adverse Impact	Source Documentation and Mitigation or Modification Required
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Land Development

Conformance with Comprehensive and Neighborhood Plans	No impact	The project is consistent and compliant with current and historic heavy industrial zoning for the site.
Land Use Compatibility and Conformance with Zoning	No impact	The site of proposed improvements is already zoned in compliance with City land use.
Urban Design-Visual Quality and Scale	No impact	Project will be designed, engineered, and constructed in compliance with all local, state, and federal codes and regulations. Improvements will be in scale and quality with current site and surrounding areas.

Slope	No impact	During final design phase by the engineers, improvements will be designed so as not to create a negative change in the slope/grade of existing ground with proposed improvements.
Erosion	No impact	Engineering for site drainage will seek to mitigate erosion and drainage related impacts in compliance with City of Hastings engineering and building requirements.
Soil Suitability	No impact	As needed, engineering design will ensure correct compaction, etc., for the proposed improvements.
Hazards and Nuisances, Including Site Safety	No impact	Project will be designed, engineered, and constructed in compliance with all local, state, and federal codes and regulations. With respect to public safety, there is 24-hour surveillance cameras on site, as well as a gated guard shack. Located on the south side of Hastings, not much traffic is generated to the facility. During construction, all site safety measures will be implemented and enforced with contractors.
Noise-Effects of Ambient Noise on Project & Contribution to Community Noise Levels	No impact	Project will be designed, engineered, and constructed in compliance with all local, state, and federal codes and regulations. The completed plant expansion project will double the number of trucks delivering cattle. Trucks will arrive during the night and/or early morning hours. Increased truck traffic will not have an impact on citizens as the site is located in a heavy industrial zone in Hastings.
Air Quality-Effects of Ambient Air Quality on Project & Contribution to Community Pollution Levels	No impact	Project will be designed, engineered, and constructed in compliance with all local, state, and federal codes and regulations. Rendering and tanning processes are conducted by third party entities located offsite. These by-products are trucked to another location for processing. The company is incorporating a waste treatment plan/wastewater pre-treatment facility to address the added increase of waste treatment before delivery water to the City's utility system.
Energy Conservation	No impact	Project will be designed, engineered, and constructed in compliance with all local, state, and federal codes and regulations.

Socioeconomic Factors

Demographic Character Changes	Minor beneficial	Project will invest significantly into a developed industrial site, creating new and modernized employment opportunities.
Displacement	No impact	No persons, businesses or farms will be displaced by this project.
Employment and Income Patterns	Minor beneficial	The project seeks to benefit employment and income patterns through the creation of new employment opportunities.
Environmental Justice	No impact	Proposed improvements will not create an adverse impact on populations that are subject to Environmental (In)justice. Rather, the project seeks to enhance quality of life by creating new employment opportunities.

Community Facilities and Services

Educational Facilities	No impact	Project is not located near local educational facilities and will not impact said facilities.
Commercial Facilities	Minor beneficial	Increased business, construction, and investment, may benefit adjacent commercial facilities.
Health Care	No impact	Proposed project improvements will not create an adverse impact on the healthcare system. Employees receive healthcare benefits.
Social Services	Minor beneficial	Proposed project will not have an adverse impact on social services. It may create beneficial opportunities for individuals who are limited in income and resources to obtain quality jobs.
Solid Waste	No impact	Solid waste will continue to be serviced via third party waste contractors, which possess necessary capacity for additional volume.
Waste Water	No impact	Waste water will continue to be treated on site and through municipal wastewater treatment. Per Brandan Lubken, director of Underground Operations for the City (Water, Wastewater and Natural gas), it is Brandan's position that the water and sewer increased volume requirements from WR Reserve will not be an issue for current water and sewer asset capacity. (E-mail 10.11.23)

Storm Water	No impact	The proposed improvements will be designed so as to not create any adverse impacts on the storm sewer system. Business has been issued a NPDES general permit as of 2.11.22 which is effective until 3.31.27. WR Reserve is not requesting an increase in current permitted discharge limits. Their goal is to send “below” permitted level water back to the Hastings water treatment. A March 2023 storm water pollution prevention plan is on file at the offices of the business. See also ATTACHMENT #11 for permit.
Water Supply	No impact	The proposed improvements will be designed to efficiently use the minimum amount of water necessary to operate the improvements. Per Brandon Lubken, director of Underground Operations for the City (Water, Wastewater and Natural gas), it is Brandon’s position that the water and sewer increased volume requirements from WR Reserve will not be an issue for current water and sewer asset capacity. (E-mail 10.11.23) See ATTACHMENT #12.
Public Safety	No impact	The proposed improvements will not have an impact on public safety/police.
• Police	No impact	
• Fire	No impact	The proposed improvements will not have an impact on fire department services or facilities.
• Emergency Medical	No impact	The proposed improvements will not have an impact on the City’s emergency medical services.
Open Space & Recreation	No impact	The proposed improvements will not have an impact on the City’s recreational spaces and facilities.
• Open Space	No impact	
• Recreation	No impact	The proposed improvements will not have an impact on the City’s recreational spaces and facilities.
• Cultural Facilities	No impact	The proposed improvements will not have an impact on the City’s cultural facilities.
Transportation	No Impact	There is no organized transportation system within the City of Hastings. The proposed improvements will minimally increase traffic through the City due to the increased jobs available at the plant.

Natural Features

Water Resources	No impact	Proposed improvements will be designed as to not adversely impact local water resources.
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Surface Water	No impact	Proposed improvements will be designed as to not adversely impact adjacent surface water resources.
Unique Natural Features & Agricultural Lands	No impact	Proposed improvements will be limited to the current industrial site, not impacting natural features or agricultural land.
Vegetation and Wildlife	No impact	Proposed improvements will be limited to the current industrial site, not impacting vegetation and wildlife.

Climate Change

Extreme Heat	No impact	Proposed improvements will not create an adverse impact on the environment through influencing the weather/environmental conditions to create extreme heat conditions.
Extreme Cold	No impact	Proposed improvements will not create an adverse impact on the environment through influencing the weather/environmental conditions to create extreme cold conditions.
Flooding	No impact	Proposed improvements will not create an adverse impact on the environment through influencing weather/environmental conditions to create flood like conditions.
Drought	No impact	Proposed improvements will not create an adverse impact on the environment through influencing weather/environmental conditions to create drought like conditions.
Extreme Storms	No impact	Proposed improvements will not create an adverse impact on the environment through influencing the atmosphere and generating extreme storms.
Wildfire	No impact	Proposed improvements will not create an adverse impact on the environment through potential wildfires.

Energy Efficiency	Minor beneficial	Proposed improvements will be designed to use the minimum amount of resources necessary to operate. Energy efficient items planned for the additions include LED lighting in all building additions, we would install low-flow toilets in the welfare areas of the kill building addition, motors would be on variable frequency drives (VFD) for the condenser fans, compressors will include solid state starters, lighting will have occupancy sensors, exhaust and supply fans will have high-efficiency motors and rated for VFD control, and remote terminal units will include economizers.
Emissions/Pollutants	No impact	Project will be designed, engineered, and constructed in compliance with all local, state, and federal codes and regulations.
Clean Energy Innovation, Technology, or Infrastructure	No impact	As applicable, proposed improvements will be designed to utilize the most current innovations for the infrastructure.

PART III: 58.6 CHECKLIST

1. AIRPORT RUNWAY CLEAR ZONES AND CLEAR ZONES NOTIFICATION [24 CFR Part 51.303(a)(3)]

Does the project involve the sale or acquisition of property located within a Civil Airport Runway Clear Zone or a Military Airfield Clear Zone?

☒ **No.** Cite or attach Source Documentation: Project does not involve the sale or acquisition of property located within a Civil Airport Runway Clear Zone or Military Airfield Clear Zone. Nearest civil airport is approximately 32 miles from Hastings. Location Central Nebraska Regional Airport, Grand Island, NE. See ATTACHMENT #2 for mapping of distance. Project complies with 24 CFR 51.303(a)(3).

☐ **Yes.** Notice must be provided to the buyer. The notice must advise the buyer that the property is in a Runway Clear Zone or Clear Zone, what the implications of such a location are, and that there is a possibility that the property may, at a later date, be acquired by the airport operator. The buyer must sign a statement acknowledging receipt of this information, and a copy of the signed notice must be maintained in the ERR.

2. COASTAL BARRIERS RESOURCES ACT [Coastal Barrier Improvement Act of 1990 (16 USC 3501)]

Is the project located in a coastal barrier resource area?

☒ **No.** Cite or attach Source Documentation: No CBRA's in Nebraska according to <http://www.fema.gov/nfip/cobra.shtm> -- no exhibits attached [Proceed with project.]

☐ **Yes.** Federal assistance may not be used in such an area.

3. FLOOD DISASTER PROTECTION ACT [Flood Disaster Protection Act of 1973, as amended (42 USC 4001-4128)]

Does the project involve acquisition, construction, or rehabilitation of structures located in a FEMA-identified Special Flood Hazard Area (SFHA)?

☒ **No.** Cite or attach Source Documentation: The CDBG Project does not involve acquisition, construction or rehabilitation of structure in a FEMA identified SFHA. See ATTACHMENT #6 for flood plain and improvements mapping. [Proceed with project.]

☐ **Yes.** Cite or attach Source Documentation: _____

Is the community participating in the National Insurance Program (or has less than one year passed since FEMA notification of Special Flood Hazards)?

☐ **Yes. Flood Insurance under the National Flood Insurance Program must be obtained.** If HUD assistance is provided as a grant, insurance must be maintained for the economic life of the project and in the amount of the total project cost (or up to the maximum allowable coverage, whichever is less). If HUD assistance is provided as a loan, insurance must be maintained for the term of the loan and in the amount of the loan (or up to the maximum allowable coverage, whichever is less). A copy of the flood insurance policy declaration must be kept on file in the ERR.

☐ **No.** Federal assistance may not be used in the Special Flood Hazard Area.

Summary of Findings and Conclusions

Project Alternatives Considered: [24 CFR 58.40(e), 40 CFR 1508.9] (As appropriate, identify other reasonable courses of action that were considered and not selected, such as other sites, design modifications, or other uses of the subject site. Describe the benefits and adverse impacts to the human environment for each alternative and the reasons for rejecting it. Include consideration of the No Action Alternative, that is, not implementing the preferred alternative.)

Few alternatives exist for the identified plan and expansion. The project selected meets all local, state, and federal code requirements, while optimizing the company's ability to meet market demand in a competitive environment. Other alternatives, including no action, were eliminated due to cost, inefficiencies, and other factors not allowing the company to realize optimal and competitive business outcomes.

Mitigation and Project Modification Measures Recommended: [24 CFR 58.40(d), 40 CFR 1508.20] (Recommend feasible ways in which the proposal or its external factors should be modified in order to minimize adverse environmental impacts and restore or enhance environmental quality.)

No mitigation measures are required for this project. Through the assessment of the project, there should be no adverse environmental impacts associated with the project. As previously stated, the engineer and City and State permitting agencies and code officials will communicate to potential contractors the need to comply with various environmental regulations that may be in effect for the project through plans and project specifications.

Additional Studies Performed: (List the reports, studies, or analyses performed for this assessment, and attach studies or summaries.)

Geotechnical Exploration Report completed by Olsson (see attached).

List of Agencies and Persons Consulted: [40 CFR 1508.9(b)] (List agencies and persons consulted for this assessment.) **Nebraska Game and Parks (CERT); Nebr. State Fire Marshal's office (Rosemary Hatton, Brent Lakin); History Nebraska (SHPO); Apache Tribe of Oklahoma (no response); Cheyenne and Arapaho Tribes (no response); Pawnee Nation of Oklahoma (no response); City of Hastings (Chad Bunker, Brandon Lubkan, Marty Stange, Lee Vrooman, Fire Department); Olsson (Engineers); WR Reserve/Noah's Ark personnel (Joel Freeman), -See attached exhibits for received responses.**

FINDING: [24 CFR 58.40(g)]

☒ **Finding of No Significant Impact (FONSI)**

(The project will not result in a significant impact on the quality of the human environment.)

☐ **Finding of Significant impact**

(The project may significantly affect the quality of the human environment.)

PREPARER SIGNATURE:



DATE: 11-6-23

PREPARER NAME & TITLE: Lori Ferguson, Comm. Consultant

PREPARER'S AGENCY (If Different from RE): South Central Economic Development District, Inc.

RE CERTIFYING OFFICER SIGNATURE:

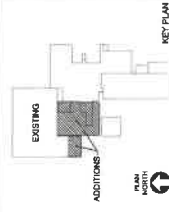


DATE: 11/14/23

RE NAME & TITLE: Corey Stutte, Mayor, City of Hastings

Project Description
City of Hastings, Adams County, Nebraska
WR Reserve – CDBG #23ED001

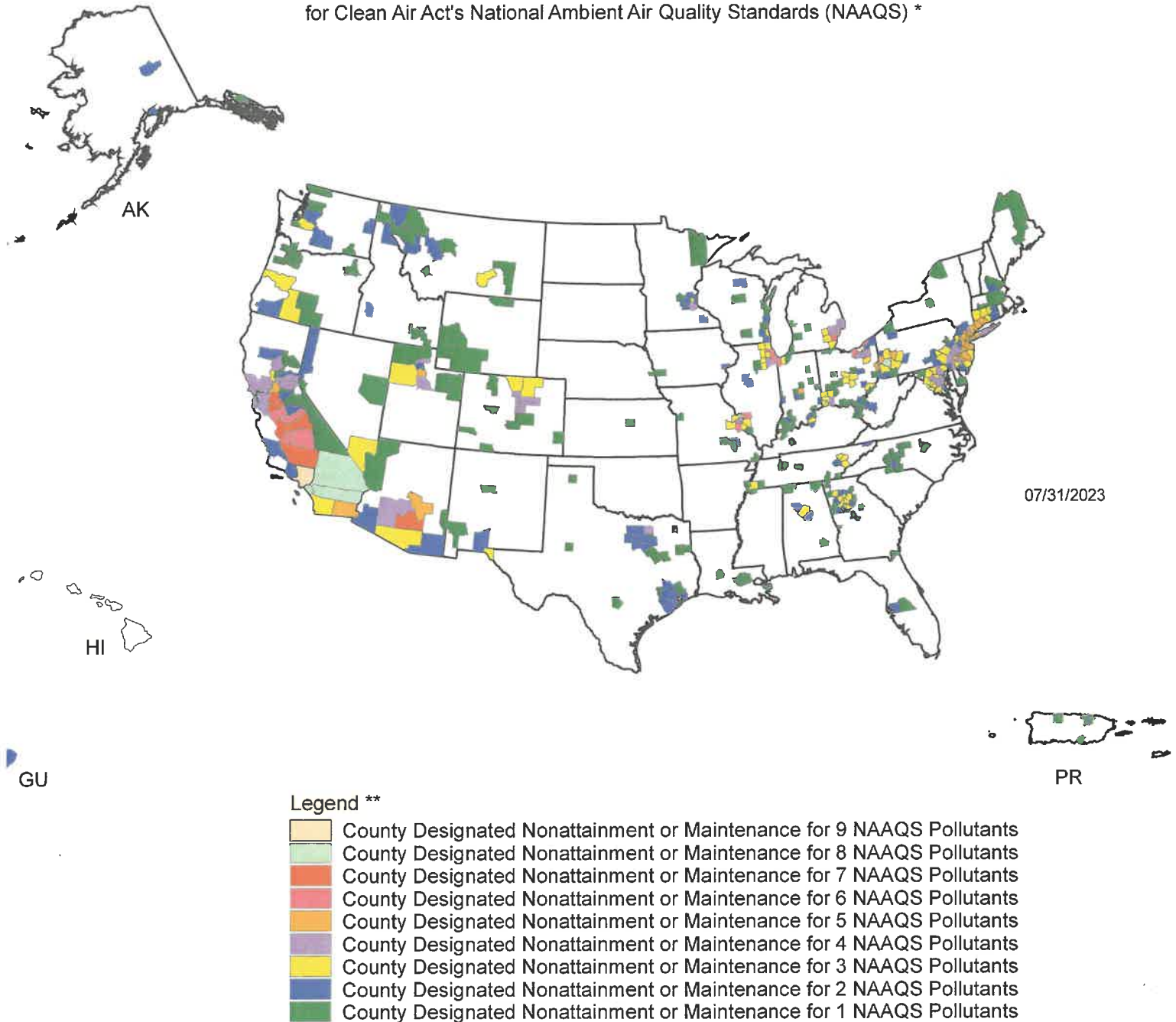
The City of Hastings, located in Adams County, Nebraska ("City"), is proposing to receive a \$1,010,000 Community Development Block Grant ("CDBG") grant from the Nebraska Department of Economic Development ("Department") for direct assistance to Noah's Ark Processors, LLC, a Minnesota Limited Liability Company, a subsidiary of Total Corporate Resources II, LLC, a New Jersey Limited Liability Company, with a beef processing plant located at 1009 West M Street, Hastings, located in Adams County, Nebraska, doing business as WR Reserve (the "Business"). The Business will purchase equipment and fund working capital to expand operations and increase production capacity at the Hastings plant (the "Project"). Thirty (30) full time equivalent ("FTE") jobs will be created as a result of the Project, primarily benefitting low to moderate income persons. The Business will maintain the new FTE job positions and its existing base employment of 357 FTE positions (at the Hastings, Nebraska location) for a period of at least one year. All employees will be paid at least \$16 per hour with a benefits package. The City will use \$10,000 of the CDBG grant funds for administrative expenses and will conditionally grant \$1,000,000 to the Hastings Economic Development Corporation (HEDC), a Non-profit Development Organization (NDO), acting as agent for the City. The NDO will then utilize such conditionally granted CDBG funds to make a performance-based loan of \$1,000,000 to the Business. Fifty percent (50%) of the loan to the Business (or \$500,000) will be forgiven after the business achieves job creation, job maintenance and other loan requirements. The remaining \$500,000 will be repaid to the NDO over seven years with zero percent interest and will be "de-federalized" (after the Project job requirements are met) and subject only to the Re-Use Plan of the NDO to be used in the future within the region for economic development purposes. The total Project cost is estimated to be \$2,210,000 funded by the \$1,010,000 in CDBG funds and matched by \$1,200,000 funds provided by Business equity. The Project is unlikely to result in displacement of residents, farms or businesses. The Project should be completed within thirty months. Not included in the CDBG Project, and taking up to 48 months, is planned \$43 million (funded by Business equity and loans) of additional working capital and equipment purchases and an 11,000 square foot addition onto the current 82,000 square foot facility increasing the plant size by 13%. The Business is also removing the existing wastewater pre-treatment building and related buildings and constructing an improved wastewater pre-treatment facility.

[illegible]

GLEASON
constructors
& engineers
Designers of Value • Builders of Trust
2015 E. Seventh • P.O. Box 625
Sioux Falls, SD 57102 • Phone 712/336-8300

Counties Designated "Nonattainment" or "Maintenance"

for Clean Air Act's National Ambient Air Quality Standards (NAAQS) *



* The National Ambient Air Quality Standards (NAAQS) are health standards for Carbon Monoxide, Lead (1978 and 2008), Nitrogen Dioxide, 8-hour Ozone (2008), Particulate Matter (PM-10 and PM-2.5 (1997, 2006 and 2012), and Sulfur Dioxide.(1971 and 2010)

** Included in the counts are counties designated for NAAQS and revised NAAQS pollutants. Revoked 1-hour (1979) and 8-hour Ozone (1997) are excluded. Partial counties, those with part of the county designated nonattainment and part attainment, are shown as full counties on the map.



You are here: EPA Home > Green Book > >National Area and County-Level Multi-Pollutant Information >Nebraska Nonattainment/Maintenance Status for Each County by Year for All Criteria Pollutants

Nebraska Nonattainment/Maintenance Status for Each County by Year for All Criteria Pollutants

Data is current as of July 31, 2023

Listed by County, NAAQS, Area. The 8-hour Ozone (1997) standard was revoked on April 6, 2015 and the 1-hour Ozone (1979) standard was revoked on June 15, 2005.

* The 1997 Primary Annual PM-2.5 NAAQS (level of 15 µg/m³) is revoked in attainment and maintenance areas for that NAAQS. For additional information see the PM-2.5 NAAQS SIP Requirements Final Rule, effective October 24, 2016. (81 FR 58009)

Change the State:

NEBRASKA

▼

GO

Important Notes			Download National Dataset: dbf xls Data dictionary (PDF)					
County	NAAQS	Area Name	Nonattainment in Year	Redesignation to Maintenance	Classification	Whole or/Part County	Population (2010)	State/County FIPS Codes
NEBRASKA								
Douglas County (1978)	Lead	Douglas County (part); Portion of city of Omaha, NE	929394959697989900	06/19/2001		Part	1,242	31/055

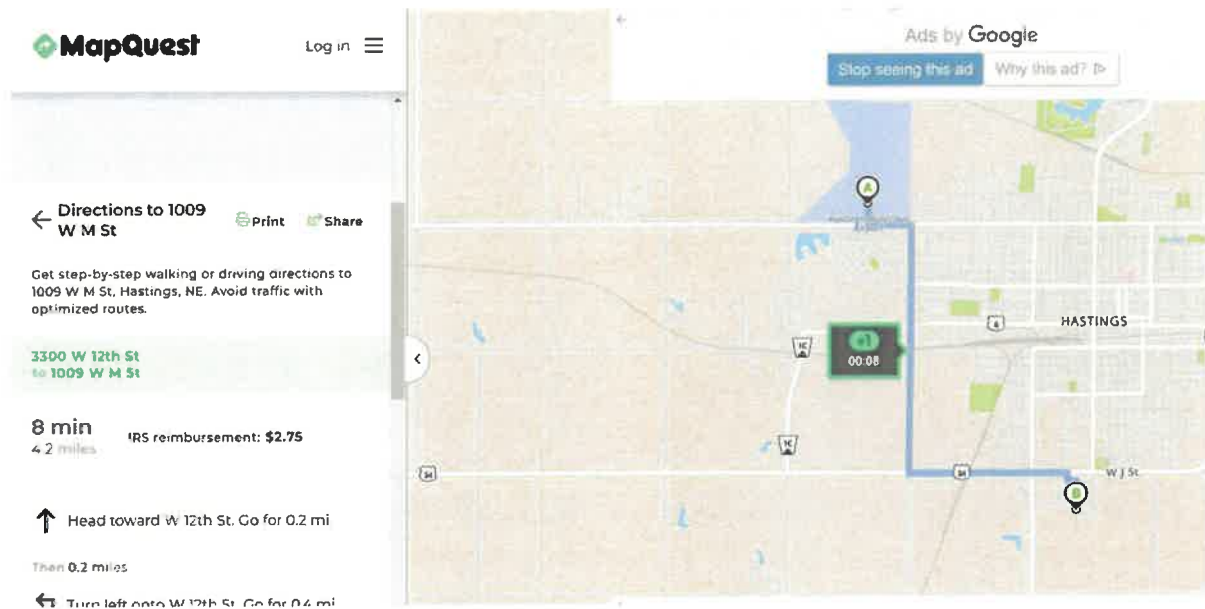
Discover.

Connect.

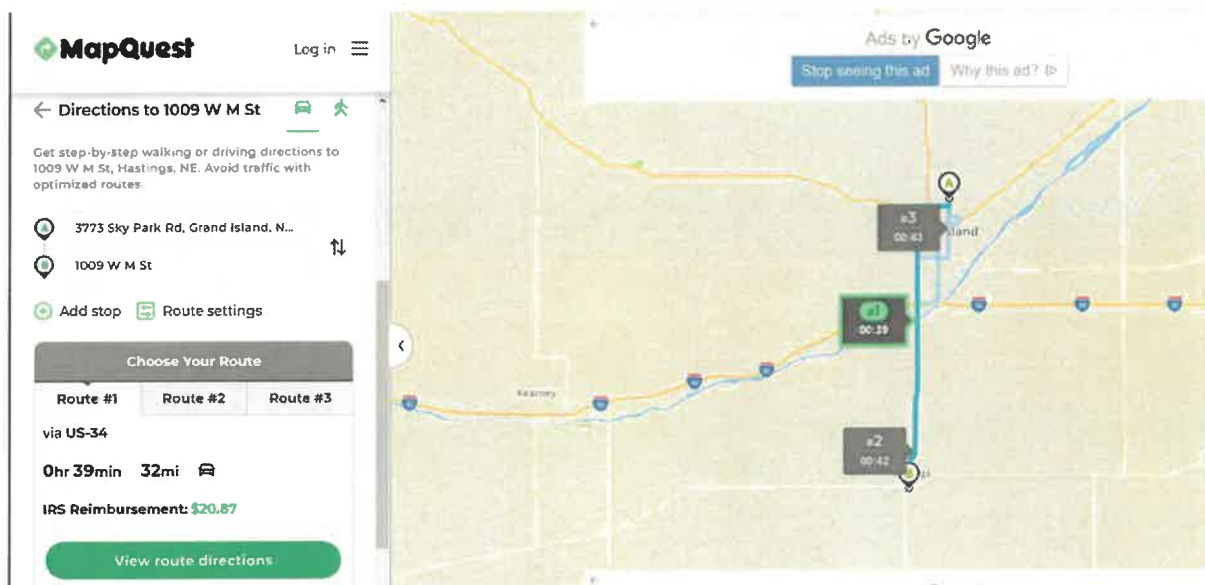
Ask.

Follow.

2023-07-31



Distance from 1009 W M St, Hastings, Nebraska to Hastings Municipal Airport, Hastings, NE



Distance from 1009 W M St, Hastings, Nebraska to Central Nebraska Regional Airport, Grand Island, NE

**Authorization to Discharge Under the
National Pollutant Discharge Elimination System (NPDES)
General NPDES Permit Number NER920000
for Storm Water Discharges Associated with
Industrial Activity to Waters of the State of Nebraska**

This NPDES general permit is issued in compliance with the provisions of the Clean Water Act, as amended (33 U.S.C. Secs. 1251 *et. seq.*), the Nebraska Environmental Protection Act, as amended (Neb. Rev. Stat. Secs. 81-1501 *et. seq.*), and the Rules and Regulations promulgated pursuant to these Acts. Application may be made under this general permit for authorization to discharge storm water from industrial activity. Owners or operators issued a discharge authorization under this general permit are required to comply with the limits, requirements, prohibitions, and conditions set forth herein. The issuance of a discharge authorization under this general permit does not relieve permittees of other duties and responsibilities under the Nebraska Environmental Protection Act, as amended, or established by regulations promulgated pursuant thereto.

NPDES Permit Number: **NER920000**

This permit shall become effective on **April 1, 2022**.

This permit and the authorization to discharge shall expire at midnight, on **March 31, 2027**.

Pursuant to a Delegation Memorandum dated July 1, 2021, and signed by the Director, the undersigned hereby executes this document on behalf of the Director.

Signed this

11th

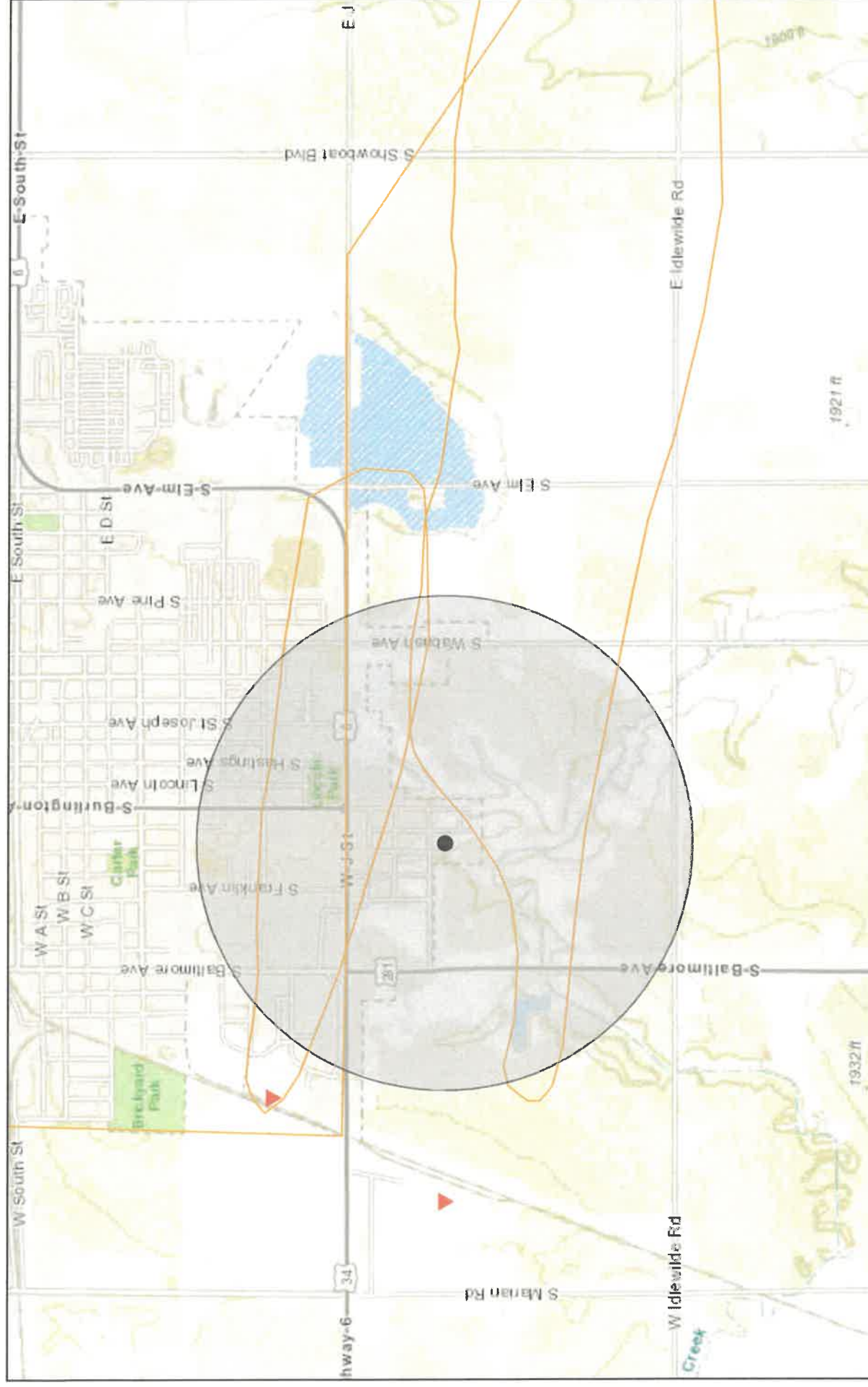
day of

February

2022


Shelley Schneider
Permitting and Engineering Division Administrator

1009 W M St, Hastings, NE



August 29, 2023

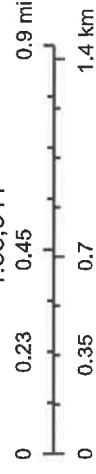
SuperfundSiteBoundaries Sites

State Outlines

Superfund NPL Sites

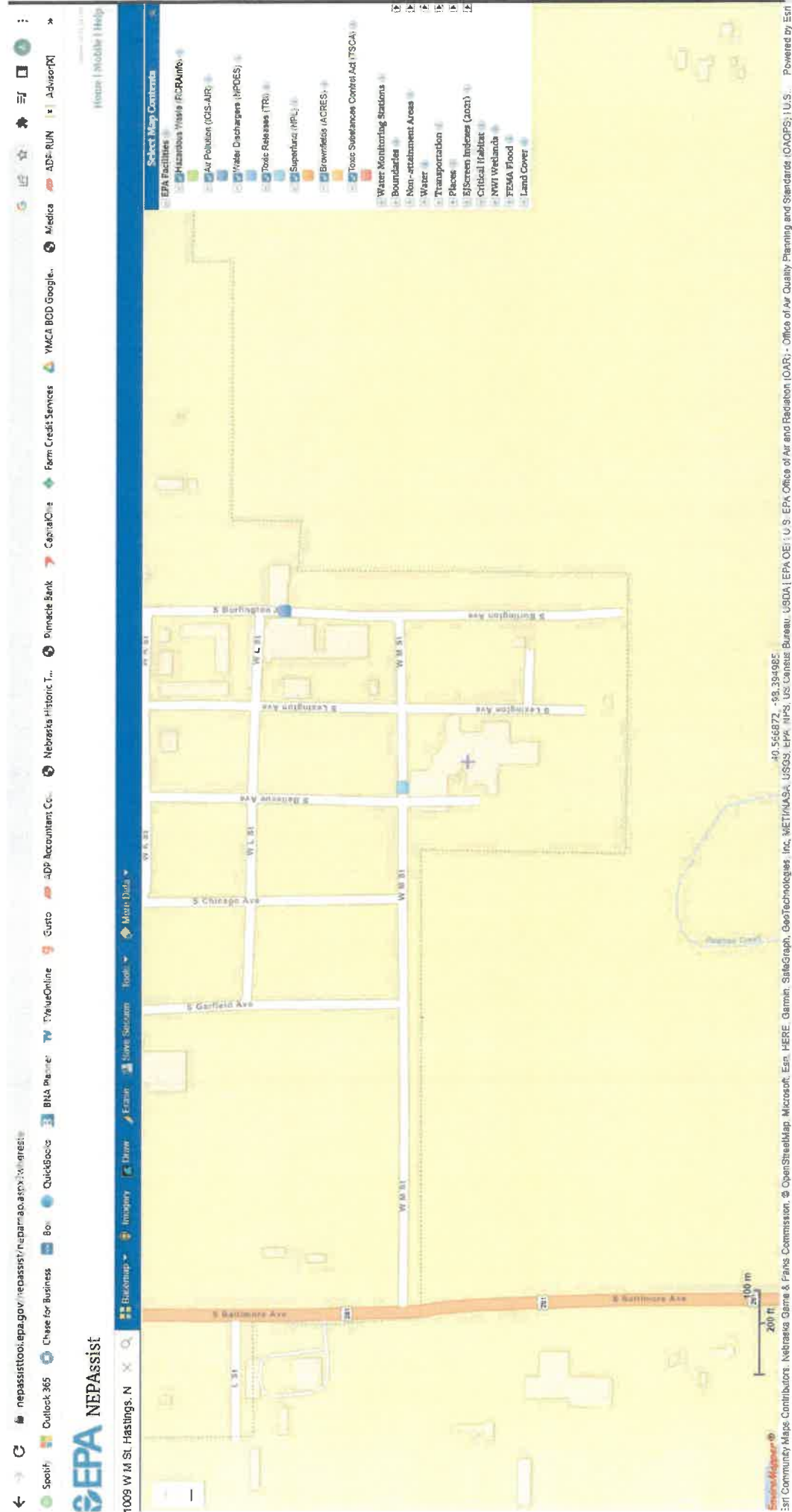
 Site Boundaries

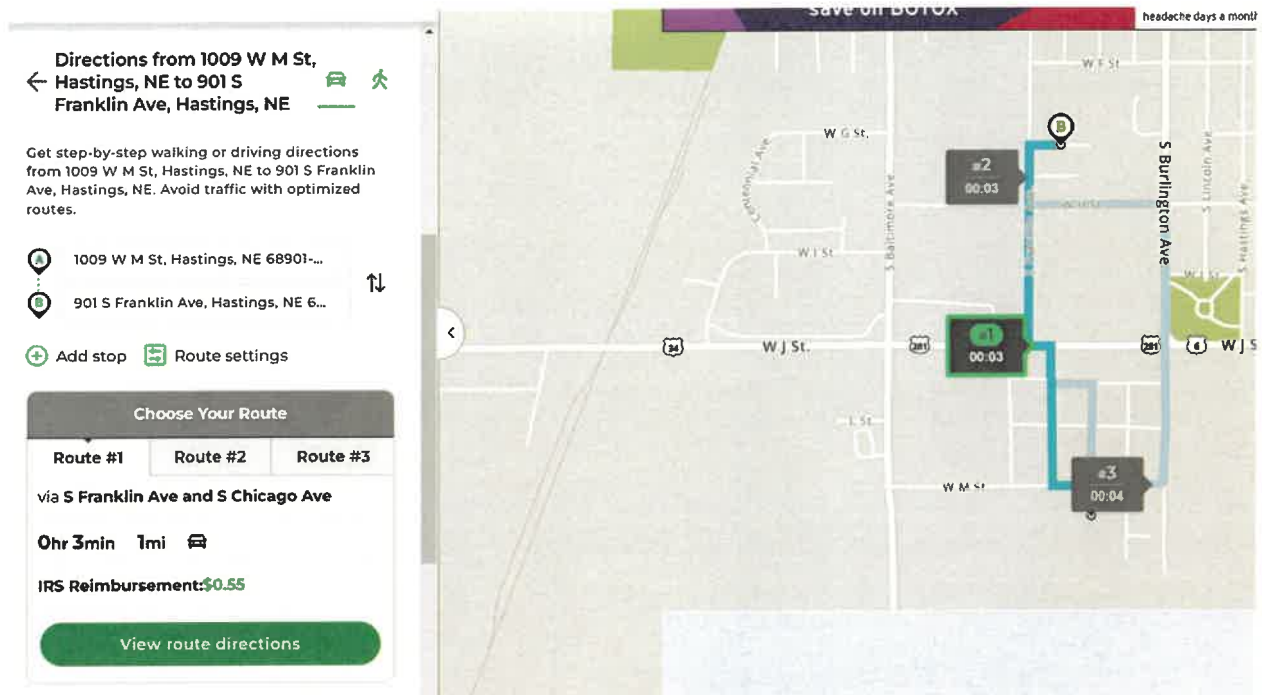
1:35,341



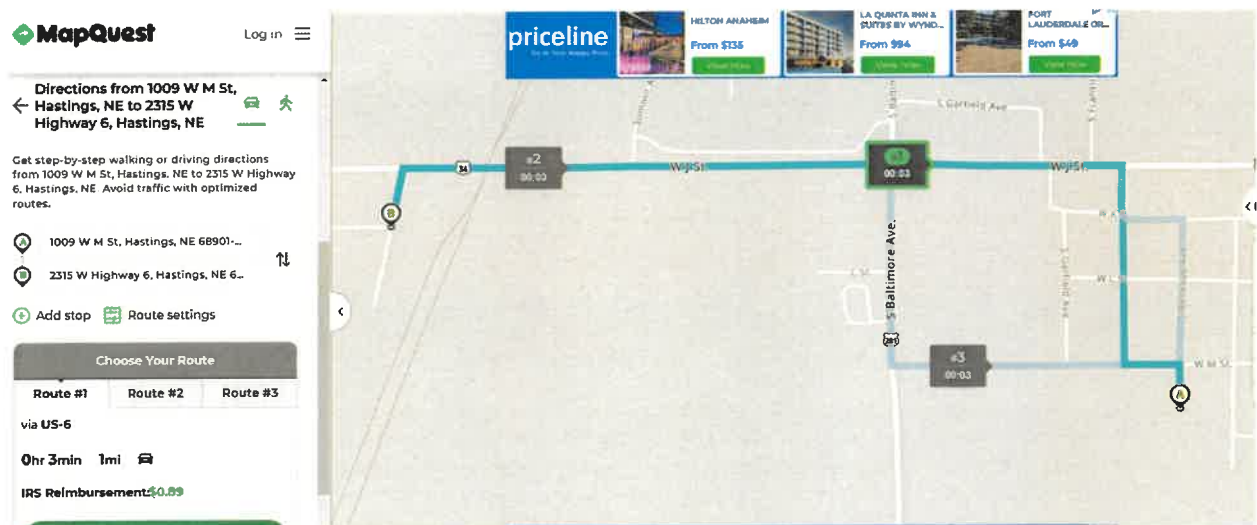
Nebraska Game & Parks Commission, Esri, HERE, Garmin, INCREMENT P, USGS, METI/NASA, NGA, EPA, USDA, U.S. Department of Energy Office of

Generated from: Cleanups in My Community: Date above is the date map





X Distance and time between Hastings Pathway Plaza Apartments and WR Reserve Site. Mapquest 10.12.23.



X Distance and time between Garvey Elevator and WR Reserve Site. Mapquest 10.12.23.

Related Topics: Envirofacts

FRS

FRS Facility Detail Report

HASTINGS PATHWAY PLAZA APTS

EPA Registry Id: 110045926245
901 S FRANKLIN AVE
HASTINGS, NE 68901-6828



Legend
★ Selected Facility
■ EPA Facility of Interest
■ State/Tribe Facility of Interest

The facility locations displayed come from the FRS Spatial Coordinates tables. They are the best representative locations for the displayed facilities based on the accuracy of the collection method and quality assurance checks performed against each location. The North American Datum of 1983 is used to display all coordinates.

Facility Registry Service Links:

- Facility Registry Service (FRS) Overview
- FRS Facility Query
- FRS Organization Query
- EZ Query
- FRS Physical Data Model
- FRS Geospatial Model

Report an Error

Environmental Interests

Information System	System Facility Name	Information System Id/Report Link	Environmental Interest Type	Data Source	Last Updated Date	Supplemental Environmental Interests:
NEBRASKA DEPARTMENT OF ENVIRONMENTAL QUALITY	HASTINGS PATHWAY PLAZA APTS	85429	STATE MASTER	NDEQ		PCS-NER103044 NPDES PERMIT

Additional EPA Reports: MyEnvironment Site Demographics Facility Coordinates Viewer Environmental Justice Map Viewer Watershed Report

Standard Industrial Classification Codes (SIC)

Data Source	SIC Code	Description	Primary
NDEQ	6513	OPERATORS OF APARTMENT BUILDINGS	
NDEQ	4952	SEWERAGE SYSTEMS	

Facility Codes and Flags

EPA Region:	07
Duns Number:	
Congressional District Number:	03
Legislative District Number:	
HUC Code/Watershed:	10270206 / UPPER LITTLE BLUE
US Mexico Border Indicator:	
Federal Facility:	NO
Tribal Land:	

Alternative Names

No Alternative Names returned.

Organizations

Affiliation Type	Name	DUNS Number	Information System	Mailing Address
LAND OWNER	SOUTH CENTRAL BEHAVIORAL SERVICES INC		NDEQ	View

National Industry Classification System Codes (NAICS)

No NAICS Codes returned.

Facility Mailing Addresses

Affiliation Type	Delivery Point	City Name	State	Postal Code	Information System
AUTHORIZED REPRESENTATIVE	740 S 75TH ST	OMAHA	NE	68114-4621	NDEQ
COGNIZANT OFFICIAL	740 S 75TH ST	OMAHA	NE	68114-4621	NDEQ
OPERATOR	740 S 75TH ST	OMAHA	NE	68114-4621	NDEQ
FACILITY MAILING ADDRESS	740 S 75TH ST	OMAHA	NE	68114-4621	NDEQ
LAND OWNER	PO BOX 1715	KEARNEY	NE	68848-1715	NDEQ

Contacts

Affiliation Type	Full Name	Office Phone	Information System	Mailing Address
AUTHORIZED REPRESENTATIVE	JOHN C FOLEY	4029639099	NDEQ	View
OPERATOR	JOHN C FOLEY	4029639099	NDEQ	View
COGNIZANT OFFICIAL	JOHN C FOLEY	4029639099	NDEQ	View

Query executed on: OCT-12-2023

1 mile
3-4 minutes

Related Topics: Envirofacts

FRS

FRS Facility Detail Report

GARVEY ELEVATOR

EPA Registry Id: 110071101904
INDUSTRIAL PARK WEST-HIGHWAY 6 & SUMMIT
HASTINGS, NE 68901



Legend

- ★ Selected Facility
- EPA Facility of Interest
- State/Tribe Facility of Interest

The facility locations displayed come from the FRS Spatial Coordinates tables. They are the best representative locations for the displayed facilities based on the accuracy of the collection method and quality assurance checks performed against each location. The North American Datum of 1983 is used to display all coordinates.

Facility Registry Service Links:

- Facility Registry Service (FRS) Overview
- FRS Facility Query
- FRS Organization Query
- EZ Query
- FRS Physical Data Model
- FRS Geospatial Model

[Report an Error](#)

Environmental Interests

Information System	System Facility Name	Information System Id/Report Link	Environmental Interest Type	Data Source	Last Updated Date	Supplemental Environmental Interests
SUPERFUND ENTERPRISE MANAGEMENT SYSTEM	GARVEY ELEVATOR	NEN000704351	SUPERFUND NPL	SEMS		

Additional EPA Reports: [MyEnvironment](#) [Site Demographics](#) [Facility Coordinates Viewer](#) [Environmental Justice Map Viewer](#) [Watershed Report](#)

Standard Industrial Classification Codes (SIC)

No SIC Codes returned.

Facility Codes and Flags

EPA Region:	07
Duns Number:	
Congressional District Number:	03
Legislative District Number:	
HUC Code/Watershed:	10270206 / UPPER LITTLE BLUE
US Mexico Border Indicator:	
Federal Facility:	NO
Tribal Land:	

Alternative Names

No Alternative Names returned.

Organizations

No Organizations returned.

National Industry Classification System Codes (NAICS)

No NAICS Codes returned.

Facility Mailing Addresses

No Facility Mailing Addresses returned.

Contacts

No Contacts returned.

Query executed on: OCT-12-2023



Waste Treatment Plan

W.R. Reserve is planning a new waste pre-treatment facility. We have teamed up with DeHann, Grabs and Associates to assist with engineering and equipment specifications to be able to pre-treat our waste water before sending back to Hastings Utilities. W.R. Reserve is planning on increasing our production capacity to 1200 fed beef a day. Currently our facility on average uses 900 gallons of water per-head to produce our boxed beef to our customers. Doubling our process capacity will increase our waste water flow through our waste treatment.

- A new 5,500 square foot building will be constructed to contain our new waste treatment equipment.
- Magnetic flow meters will be installed to regulate flow in and out for chemical injection.
- 2 Rotary Screens will be installed to remove all heavy solids entering our waste water stream.
- 600,000-gallon equalization tank is proposed to contain a full day's waste water. This will give us the opportunity to process our business smoothly with no variations in waste water load or flow.
- An additional diffused air flotation system will be added to send quality water back to the Hastings Utilities.
- Heavy solid removal from the rotary screens will be sent back to our third-party rendering facility. We do not render any of our animal byproducts at W.R. Reserve. Darling Byproducts removes all our animal byproducts and trucks them to their rendering site for further processing.
- Industrial sludge from our waste treatment is pressed in a screw press then sent to an addition holding tank. We also blend our paunch into this same tank. A final FAN separation press is then used to press any additional water out of the mixture and placed into a trailer where the material is used for agriculture, as a land applied fertilizer. This mixture has the same benefits as manure spreading.
- The water pressed from these materials is sent back for further processing.

Our main goal at W.R. Reserve is to process our waste water and deliver quality water back to Hastings Utilities.

Lori Ferguson - South Central Economic Development District

From: Chad Bunger <CBunger@cityofhastings.org>
Sent: Monday, October 16, 2023 4:57 PM
To: Lori Ferguson - South Central Economic Development District
Subject: Fire Department Response for WR Reserve

Good afternoon,

The Hastings Fire Department is aware of WR Reserve's production processes and the hazardous materials that are used during that process. The Hastings Fire Department has worked with WR Reserve to manage these materials and protect the employees and the community. The Department has been presented with the expansion plans of WR Reserve and has no concerns about the proposed expansion. Said expansion will not have an impact on the operation and/or services provided by the Department. The Hastings Fire Department looks forward to working with WR Reserves as they finish the building design and construction and continue to maintain a safe operation for their employees and the community.

Please let me know you need any more information or if you have any questions.

Have a great day,

Chad Bunger, AICP, CFM
Director of Development Services



Lori Ferguson - South Central Economic Development District

From: Chad Bunger <CBunger@cityofhastings.org>
Sent: Tuesday, October 17, 2023 10:07 AM
To: Lori Ferguson - South Central Economic Development District
Subject: RE: Items needed list?

Good morning,

Below is the City's response for the topic of contamination/toxic substances.

With regards to the WR proposed expansion the Hastings Environmental Department has reviewed and is aware of WR Reserve's production processes and the waste materials that are intended to be generated. The Environmental Department will work with WR Reserve to manage and dispose of solid waste at the Hastings Landfill. The waste that will be disposed of at the landfill will not impact and/or is not likely to impact the landfill site.

Please let me know if you have any questions or need more information.

Have a great day,

Chad Bunger, AICP, CFM
Director of Development Services





Environmental Review Report

Project Information

Report Generation Date:	2/3/2023 03:54:47 PM
Project Title:	Noah's Arc Processors
User Project Number(s):	P 230098.00
System Project ID:	NE-CERT-008732
Project Type:	Development (ex: construction, housing, land development, CSW/ISW Permits, etc.), Industrial Storm Water Permit - Some (or all) discharges will leave the site
Project Activities:	None Selected
Project Size:	12.56 acres
County(s):	Adams
Watershed(s):	Little Blue
Watershed(s) HUC 8:	Upper Little Blue
Watershed(s) HUC 12:	Headwaters Pawnee Creek
Biologically Unique Landscape(s):	Rainwater Basin
Township/Range and/or Section(s):	T07R10WS24
Latitude/Longitude:	40.563397 / -98.394024

Contact Information

Organization:	JEO
Contact Name:	Mark Pomajzl
Contact Phone:	1-402-826-7642
Contact Email:	mpomajzl@jeo.com
Contact Address:	2000 Q Street Lincoln NE 68503
Prepared By:	JEO Consulting Group
Submitted On Behalf Of:	Noah's Arc Processors

Project Description

This is a SWPPP development project.

Introduction

The Nebraska Game and Parks Commission (Commission) and the U.S. Fish and Wildlife Service (Service) have special concerns for endangered and threatened species, migratory birds, and other fish and wildlife and their habitats. Habitats frequently used by fish and wildlife species are wetlands, streams, riparian areas, woodlands, and grasslands. Special attention is given to proposed projects which modify wetlands, alter streams, result in loss of riparian habitat, convert/remove grasslands, or contaminate habitats. When this occurs, the Commission and Service recommend ways to avoid, minimize, or compensate for adverse effects to fish and wildlife and their habitats.

CONSULTATION PURSUANT TO THE NEBRASKA NONGAME AND ENDANGERED SPECIES CONSERVATION ACT (NESCA)

The Commission has responsibility for protecting state-listed endangered and threatened species under authority of the Nongame and Endangered Species Conservation Act (NESCA) (Neb. Rev. Stat. § 37-801 to 37-811). Pursuant to § 37-807 (3) of NESCA, all state agencies shall, in consultation with the Commission, ensure projects they authorize (i.e., issue a permit for), fund or carry out do not jeopardize the continued existence of state-listed endangered or threatened species or result in the destruction or modification of habitat of such species which is determined by the Commission to be critical. If a proposed project may affect state-listed species or designated critical habitat, further consultation with the Commission is required.

Informal consultation pursuant to NESCA can be completed by using the Conservation and Environmental Review Tool (CERT). The CERT analyzes the project type and location, and based on the analysis, provides information about potential impacts to listed species, habitat questions and/or conservation conditions.

- If project proponents agree to implement conservation conditions, as outlined in the report and applicable to the project type, then this document serves as documentation of consultation and the following actions can be taken to move forward with the project:
 - Sign the report in the designated areas.
 - Upload the signed PDF as part of their "final" project submittal.
 - By agreeing to and implementing the conservation conditions as outlined (if applicable), then further consultation with the Commission is not required.
- If the report indicates the project may have impacts on state-listed species, then the following actions must be taken:
 - Project proponent is required to contact and consult with the Commission. Contact information can be found within this document.

TECHNICAL ASSISTANCE AND CONSULTATION PURSUANT TO THE ENDANGERED SPECIES ACT (ESA)

The Service has responsibility for conservation and management of fish and wildlife resources for the benefit of the American public under the following authorities: 1) Endangered Species Act of 1973 (ESA); 2) Fish and Wildlife Coordination Act; 3) Bald and Golden Eagle Protection Act; and 4) Migratory Bird Treaty Act. The National Environmental Policy Act (NEPA) requires compliance with all of these statutes and regulations.

Pursuant to section 7(a)(2) of ESA, every federal agency, shall in consultation with the Service, ensure that an action they authorize, fund, or carry out is not likely to jeopardize the continued existence of a listed species or result in the destruction or adverse modification of designated critical habitat.

If a proposed project may affect federally listed species or designated critical habitat, Section 7 consultation is required with the Service. It is the responsibility of the lead federal action agency to fully evaluate all potential effects (direct and indirect) that may occur to federally listed species and critical habitat in the action area. The lead federal agency provides their effect determination to the Service for concurrence. If federally listed species and/or designated/proposed critical habitat would be adversely affected by implementation of the project, the lead federal agency will need to formally request further section 7 consultation with the Service prior to making any irreversible or

irreversible commitment of federal funds (section 7(d) of ESA), or issuing any federal permits or licenses.

The information generated in this report **DOES NOT** satisfy consultation obligations between the lead federal agency and the Service pursuant to ESA. For the purposes of ESA, the information in this report should be considered as TECHNICAL ASSISTANCE, and does not serve as the Service's concurrence letter, even if the user signs and agrees to implement conservation conditions in order to satisfy the consultation requirements of NESCA.

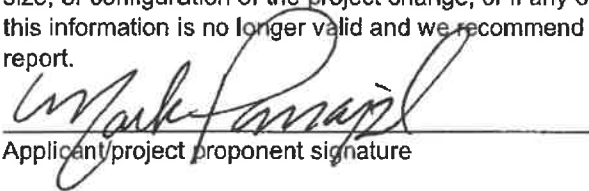
Overall Results

The following result is based on a detailed analysis of your project.

- It is unlikely this project will negatively impact listed species or their designated critical habitat. Please review all the information provided in this document. Then, sign and date the "Certification" section and upload the signed document as "Final" in CERT. No additional correspondence with the Nebraska Game and Parks Commission is required unless otherwise indicated in the "Additional Information" section below. If the project involves a federal permit, action or funding, the lead federal agency should review the information provided in this report and make an "effect determination" pursuant to their obligations under ESA. Depending on the determination made by the lead federal agency, further consultation with the U.S. Fish and Wildlife Service may or may not be required.

Certification

I certify that ALL of the project information in this report (including project location, project size/configuration, project type, project activities, answers to questions) is true, accurate, and complete. If the project type, activities, location, size, or configuration of the project change, or if any of the answers to any questions asked in this report change, then this information is no longer valid and we recommend running the revised project through CERT to get an updated report.


Applicant/project proponent signature

2-3-23
Date

Additional Considerations

Bald and Golden Eagle Protection Act

The federal Bald and Golden Eagle Protection Act (Eagle Act) (16 U.S.C. 668-668c) provides for the protection of the bald eagle (*Haliaeetus leucocephalus*) and golden eagle (*Aquila chrysaetos*). Under the Eagle Act, "take" of eagles, their parts, nests or eggs is prohibited. Disturbance resulting in injury to an eagle or a decrease in productivity or nest abandonment by substantially interfering with normal breeding, feeding, or sheltering behavior is a form of "take."

Bald eagles use mature, forested riparian areas near rivers, streams, lakes, and wetlands and occur along all the major river systems in Nebraska. The bald eagle southward migration begins as early as October and the wintering period extends from December-March. The golden eagle is found in arid open country with grassland for foraging in western Nebraska and usually near buttes or canyons which serve as nesting sites. Golden eagles are often a permanent resident in the Pine Ridge area of Nebraska. Additionally, many bald and golden eagles nest in Nebraska from mid-February through mid-July. Disturbances within 0.5-miles of an active nest or within line-of-sight of the nest could cause adult eagles to discontinue nest building or to abandon eggs. Both bald and golden eagles frequent river systems in Nebraska during the winter where open water and forested corridors provide feeding, perching, and roosting habitats, respectively. The frequency and duration of eagle use of these habitats in the winter depends upon ice and weather conditions. Human disturbances and loss of wintering habitat can cause undue stress leading to cessation of feeding and failure to meet winter thermoregulatory requirements. These affects can reduce the carrying capacity of preferred wintering habitat and reproductive success for the species.

To comply with the Eagle Act, it is recommended that the project proponent determine if the proposed project would impact bald or golden eagles or their habitats. This can be done by conducting a habitat assessment, surveying nesting habitat for active and inactive nests, and surveying potential winter roosting habitat to determine if it is being used by eagles. The area to be surveyed is dependent on the type of project; however for most projects we recommend surveying the project area and a ½ mile buffer around the project area. If it is determined that either species could be affected by the proposed project, the Commission recommends that the project proponent notify the Nebraska Game and Parks Commission as well as the Nebraska Field Office, U.S. Fish and Wildlife Service for recommendations to avoid "take" of bald and golden eagles.

Migratory Bird Treaty Act and Nebraska Revised Statute §37-540

We recommend the project proponent comply with the Migratory Bird Treaty Act (16 U.S.C. 703-712: Ch. 128 as amended) (MBTA). The project proponent should also comply with Nebraska Revised Statute §37-540, which prohibits take and destruction of nests or eggs of protected birds (as defined in Nebraska Revised Statute §37-237.01). Construction activities in grassland, wetland, stream, woodland, and river bank habitats that would result in impacts on birds, their nests or eggs protected under these laws should be avoided. Although the provisions of these laws are applicable year-round, most migratory bird nesting activity in Nebraska occurs during the period of May 1 to July 15. However, some migratory birds are known to nest outside of the aforementioned primary nesting season period. For example, raptors can be expected to nest in woodland habitats during February 1 through July 15, whereas sedge wrens, which occur in some wetland habitats, normally nest from July 15 to September 10. If development in this area is planned to occur during the primary nesting season or at any other time which may result in impacts to birds, their nests or eggs protected under these laws, we request that the project proponent arrange to have a qualified biologist conduct a field survey of the affected habitats to determine the absence or presence of nesting migratory birds. If a field survey identifies the existence of one or more active bird nests that cannot be avoided by the planned construction activities, the Nebraska Game and Parks Commission and the Nebraska Field Office, U.S. Fish and Wildlife Service should be contacted immediately. For more information on avoiding impacts to migratory birds, their nests and eggs, or to report active bird nests that cannot be avoided by planned construction activities, please contact the U.S. Fish and Wildlife Service and/or the Nebraska Game and Parks Commission (contact information within report). Adherence to these guidelines will help avoid unnecessary impacts on migratory birds.

Fish and Wildlife Coordination Act

The Fish and Wildlife Coordination Act (FWCA) requires consultation with the U.S. Fish and Wildlife Service (Service) and the State fish and wildlife agency (i.e., Nebraska Game and Parks Commission) for the purpose of preventing loss of and damage to fish and wildlife resources in the planning, implementation, and operation of federal and federally funded, permitted, or licensed water resource development projects. This statute requires that federal agencies take into consideration the effect that the water related project would have on fish and wildlife resources, to take action to prevent loss or damage to these resources, and to provide for the development and improvement of these resources. The comments in this letter are provided as technical assistance only and are not the document required of the Secretary of the Interior pursuant to Section 2(b) of FWCA on any required federal environmental review or permit. This technical assistance is valid only for the described conditions and will have to be revised if significant environmental changes or changes in the proposed project take place. In order to determine whether the effects to fish and wildlife resources from the proposed project are being considered under FWCA, the lead federal agency must notify the Service in writing of how the comments and recommendations in this technical assistance letter are being considered into the proposed project.

Section 404 of the Clean Water Act

In general, the Nebraska Game and Parks Commission and the U.S. Fish and Wildlife Service have concerns for impacts to wetlands, streams and riparian habitats. We recommend that impacts to wetlands, streams, and associated riparian corridors be avoided and minimized, and that any unavoidable impacts to these habitats be mitigated. If any fill materials will be placed into waterways or wetlands, the U.S. Army Corps of Engineers Regulatory Office in Omaha should be contacted to determine if a 404 permit is needed.

Agency Contact Information

**Nebraska Game and Parks
Commission**
Environmental Review Team
2200 North 33rd Street
Lincoln, NE 68503
phone: (402) 471-5423
email: ngpc.envreview@nebraska.gov

U.S. Fish and Wildlife Service
Nebraska Ecological Services
9325 South Alda Road
Wood River, NE 68883
phone: (308) 382-6468
email: nebraskaes@fws.gov

Noah's Arc Processors

Aerial Image Basemap With Locator Map



3-mile Information
Buffer Boundary

Project Review
Boundary

Project Boundary

Project Size (acres): 12.56

Lat/Long (DD): 40.5634 / -98.3940

County(s): Adams

BUL(s): Rainwater Basin

Township/Range/Section(s): T07R10WS24

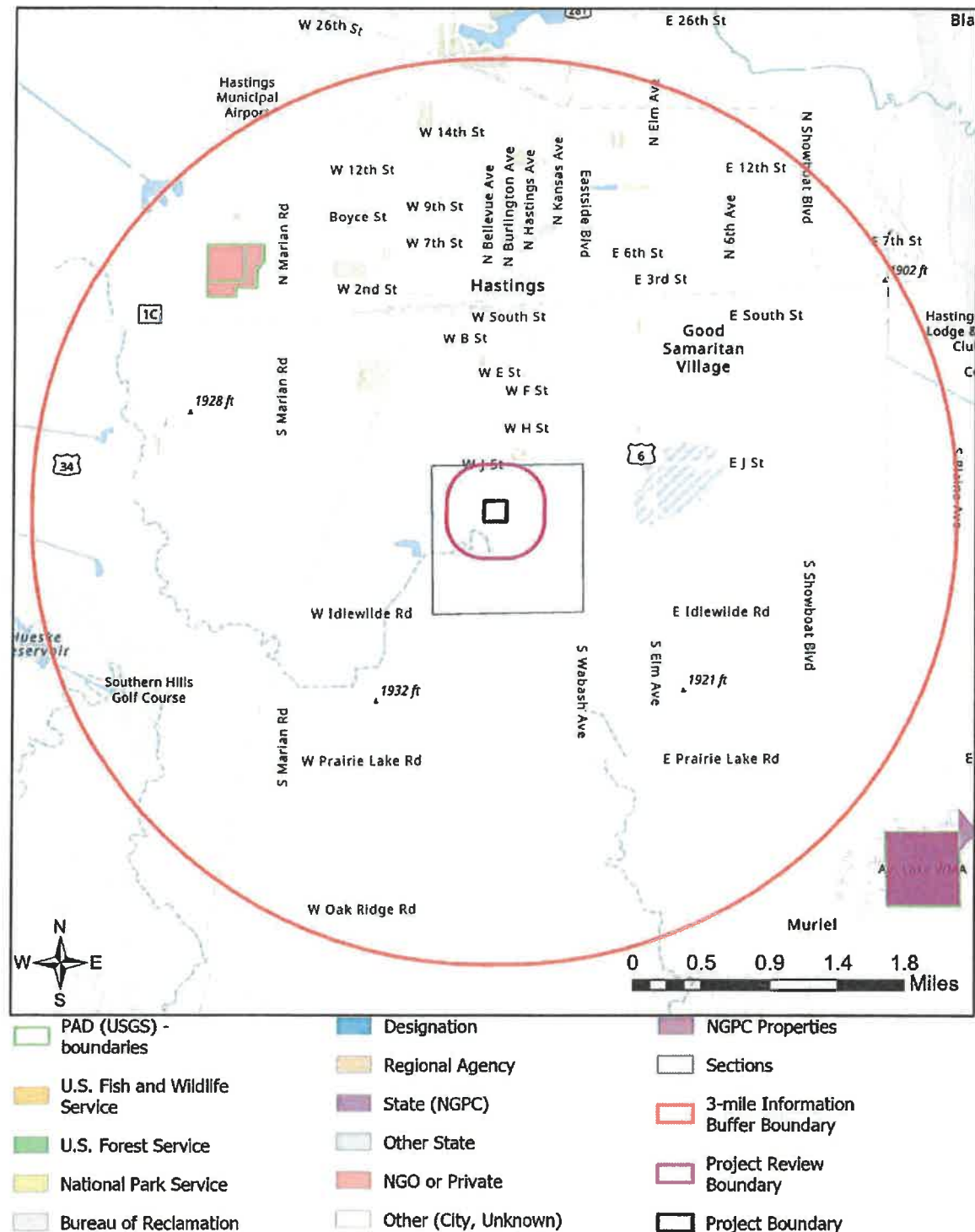


Sources: Esri, Airbus DS, USGS, NGA, NASA, CGIAR, N Robinson, NCEAS, NLS, OS, NMA, Geodatasysteisen, Rijkswaterstaat, GSA, Geoland, FEMA, Intermap and the GIS user community

Source: Esri, Maxar, Earthstar Geographics, and the GIS User Community

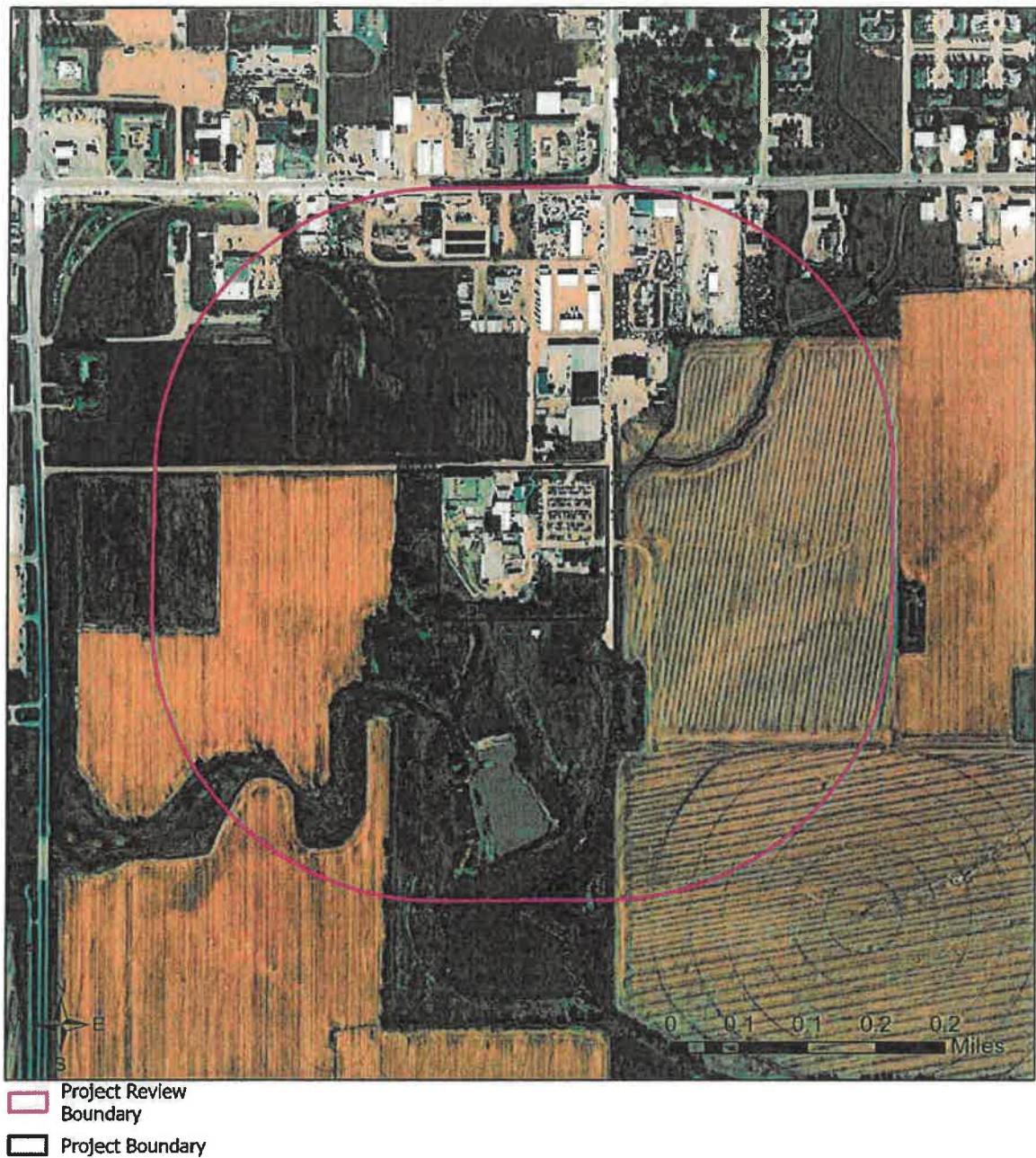
Noah's Arc Processors

Topographic Basemap With Sections and Protected Areas



Sources: Esri, Airbus DS, USGS, NGA, NASA, CGIAR, N Robinson, NCEAS, NLS, OS, NMA, Geodatastyrelsen, Rijkswaterstaat, GSA, Geoland, FEMA, Intermap and the GIS user community
 Sources: Esri, HERE, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community

Noah's Arc Processors
Web Map As Submitted By User



Source: Esri, Maxar, Earthstar Geographics, and the GIS User Community

Table 1

Protected Areas in Immediate Vicinity of Project (project review area)

This table has no results.

Table 2

Documented Occurrences in Immediate Vicinity of Project (project review area):
Natural communities and selected special areas

Name	Other Information	SRank	GRank
Rainwater Basin Biologically Unique Landscape	Link to BUL document		

Table 3

Regional Documented Occurrences of Species within 1 Mile of Project Review Area:
Tier 1 and 2 at-risk species and additional S1-S3 plants

Scientific Name	Common Name	USFWS	State	SGCN	SRank	GRank	Taxonomic Group
<i>Acris blanchardi</i>	Northern Cricket Frog		NC	Tier 2	S3	G5	Vertebrate Animal - Amphibians
<i>Noturus gyrinus</i>	Tadpole Madtom			Tier 2	S3	G5	Vertebrate Animal - Fishes
<i>Spinus pinus</i>	Pine Siskin			Tier 2	S3	G5	Vertebrate Animal - Birds

Table 4

Potential Occurrences in Immediate Vicinity of Project (project review area):
Special status species (Tier 1 at-risk species and Bald and Golden Eagle), based on models or range maps

Scientific Name	Common Name	Data Type	USFWS	State	SGCN	SRank	GRank	Taxonomic Group
<i>Asio flammeus</i>	Short-eared Owl	Range			Tier 1	S2	G5	Vertebrate Animal - Birds
<i>Athene cunicularia</i>	Burrowing Owl	Range			Tier 1	S2	G4	Vertebrate Animal - Birds
<i>Atnyone arogos iowa</i>	Iowa Skipper	Range			Tier 1	S1	G2G3T2T3	Invertebrate Animal - Butterflies and Skippers
<i>Boloria selene nebraskensis</i>	Nebraska Fritillary	Range			Tier 1	SNR	G5T3T4	Invertebrate Animal - Butterflies and Skippers
<i>Boloria selene sabulocollis</i>	Kohler's Fritillary	Range			Tier 1	S1S2	G5T3	Invertebrate Animal - Butterflies and Skippers
<i>Calidris subruficollis</i>	Buff-breasted Sandpiper	Range			Tier 1	S2N	G4	Vertebrate Animal - Birds
<i>Catocala nuptialis</i>	Married Underwing	Range			Tier 1	SNR	G3	Invertebrate Animal - Underwing Moths
<i>Catocala whitneyi</i>	Whitney Underwing	Range			Tier 1	S1	G2G3	Invertebrate Animal - Underwing Moths

Table 4
Potential Occurrences in Immediate Vicinity of Project (project review area):
Special status species (Tier 1 at-risk species and Bald and Golden Eagle), based on models or range maps

Scientific Name	Common Name	Data Type	USFWS	State	SGCN	SRank	GRank	Taxonomic Group
<u>Danaus plexippus</u>	Monarch	Range			Tier 1	S2	G4	Invertebrate Animal - Butterflies and Skippers
<u>Eudulus sciadicus</u>	Plains Topminnow	Range			Tier 1	S3	G4	Vertebrate Animal - Fishes
<u>Grus americana</u>	Whooping Crane	Range	E	E	Tier 1	S1	G1	Vertebrate Animal - Birds
<u>Haliaeetus leucocephalus</u>	Bald Eagle	Range			Tier 2	S3	G5	Vertebrate Animal - Birds
<u>Hesperia ottoe</u>	Ottoo Skipper	Range			Tier 1	S2	G3	Invertebrate Animal - Butterflies and Skippers
<u>Lanius ludovicianus</u>	Loggerhead Shrike	Range			Tier 1	S3	G4	Vertebrate Animal - Birds
<u>Lasiurus borealis</u>	Eastern Red Bat	Range			Tier 1	S3	G3G4	Vertebrate Animal - Mammals
<u>Lasiurus cinereus</u>	Hoary Bat	Range			Tier 1	S3	G3G4	Vertebrate Animal - Mammals
<u>Myotis septentrionalis</u>	Northern Long-eared Myotis	Range	T	T	Tier 1	S1S2	G1G2	Vertebrate Animal - Mammals
<u>Perimyotis subflavus</u>	Tricolored Bat	Range			Tier 1	S3	G2G3	Vertebrate Animal - Mammals
<u>Schoenoplectus saximontanus</u>	Rocky Mountain Bulrush	Range			Tier 1	S1	G5	Vascular Plant - Flowering Plants
<u>Speyeria idalia</u>	Regal Fritillary	Range			Tier 1	S3	G3?	Invertebrate Animal - Butterflies and Skippers

NEBRASKA

Good Life. Great Safety.

STATE FIRE MARSHAL AGENCY



Jim Pillen, Governor

To whom it may concern,

I have been asked to locate the presence of Underground Storage Tanks(UST) used to contain petroleum products near the vicinity of Noah's Ark Meat Processing at 1009 W M Street in Hastings Nebraska. This site inspection was done for Lori Ferguson of South Central Economic Development District. According to Nebraska State Fire Marshal records, no USTs are or were previously located at this site. On August 21st, 2023, I conducted an inspection of the area and found no visible evidence of any currently existing UST systems.

Brent Lakin #8730
Nebraska State Fire Marshal
Brent.lakin@nebraska.gov
(308) 258-2718

☐ MAIN / DISTRICT A / BOILERS / PLANS
INVESTIGATIONS / FIRE PREVENTION
246 South 14th Street
Lincoln, NE 68508
(402) 471-2027

☐ FUELS DIVISION
☐ FLST ☐ PIPELINE SAFETY
246 South 14th Street
Lincoln, NE 68508
(402) 471-9465

☐ DISTRICT B/C OFFICE
438 West Market
Albion, NE 68620
(402) 395-2164

☐ ELEVATOR DIVISION
1313 Farnam Street, Room 233
Omaha, NE 68102
(402) 595-3184

☐ TRAINING DIVISION
3347 W Capital Ave
Grand Island, NE 68803
(308) 385-6892

Lori Ferguson - South Central Economic Development District

From: Hatton, Rosemary <rosemary.hatton@nebraska.gov>
Sent: Friday, October 20, 2023 9:44 AM
To: Lori Ferguson - South Central Economic Development District
Subject: RE: Presence of Tanks

This is in response to your recent inquiry regarding the presence of USTs or ASTs for the above referenced property. I have completed a search of our database. It does not show any information for the address you have questioned. We are unable to search by parcel id. Other issues related to construction, such as plan reviews and installation permits, are also not addressed in this response.

If have further questions or inquiries please don't hesitate to contact me.

Regards,

Rosemary Hatton,
Administrative Technician, Fuels Division

Nebraska State Fire Marshal Agency
Office | 402-471-9664
Rosemary.Hatton@nebraska.gov

sfm.nebraska.gov | [Facebook](#) | [Twitter](#) | [YouTube](#)
Arson Hotline 1-888-WY-ARSON

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From: Lori Ferguson - South Central Economic Development District <LoriF@SCEDD.us>
Sent: Monday, October 16, 2023 4:21 PM
To: Hatton, Rosemary <rosemary.hatton@nebraska.gov>
Subject: Presence of Tanks

Rosemary:

I am working on an environmental assessment for a Hastings Economic Development project located 1009 West M in Hastings. This is the processing facility for Noah's Ark/WR Reserve. Could you please respond as to whether or not tanks (underground/above ground) are present at this site? Thank you! Lori

Lori Ferguson, Community Consultant
South Central Economic Development District, Inc.
401 East Avenue, 2nd Floor - PO Box 79 – Holdrege, NE 68949
Website: www.scedd.us
Phone 308.455.4770
Harmony | Analytical | Responsibility | Consistency | Developer

National Flood Hazard Layer FIRMette



98°23'59"W 40°34'3"N

Legend

SEE FIS REPORT FOR DETAILED LEGEND AND INDEX MAP FOR FIRM PANEL LAYOUT

SPECIAL FLOOD HAZARD AREAS

- Without Base Flood Elevation (BFE)
Zone A, V, AE, AH, VE, AR
- Regulatory Floodway

OTHER AREAS OF FLOOD HAZARD

- 0.2% Annual Chance Flood Hazard, Area of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile (Zone X)
- Future Conditions 1% Annual Chance Flood Hazard (Zone X)
- Area with Reduced Flood Risk due to Levee. See Notes. (Zone X)
- Area with Flood Risk due to Levee (Zone D)

OTHER AREAS

- Area of Minimal Flood Hazard (Zone X)
- Effective LOMRs
- Area of Undetermined Flood Hazard (Zone X)

GENERAL STRUCTURES

- Channel, Culvert, or Storm Sewer
- Levee, Dike, or Floodwall

Cross Sections with 1% Annual Chance

- Water Surface Elevation
- Coastal Transect
- Base Flood Elevation Line (BFE)
- Limit of Study
- Jurisdiction Boundary
- Coastal Transect Baseline
- Profile Baseline
- Hydrographic Feature

MAP PANELS

- Digital Data Available
- No Digital Data Available
- Unmapped

The pin displayed on the map is an approximate point selected by the user and does not represent an authoritative property location.

This map complies with FEMA's standards for the use of digital flood maps if it is not void as described below. The basemap shown complies with FEMA's basemap accuracy standards.

The flood hazard information is derived directly from the authoritative NFHL web services provided by FEMA. This map was exported on 10/3/2023 at 11:43 AM and does not reflect changes or amendments subsequent to this date and time. The NFHL and effective information may change or become superseded by new data over time.

This map image is void if the one or more of the following map elements do not appear: basemap imagery, flood zone labels, legend, scale bar, map creation date, community identifiers, FIRM panel number, and FIRM effective date. Map images for unmapped and unmodernized areas cannot be used for regulatory purposes.

98°23'22"W 40°33'36"N





FEMA Digital Flood Information Map
Panel # 31001C0160
Effective Date 7/5/2018

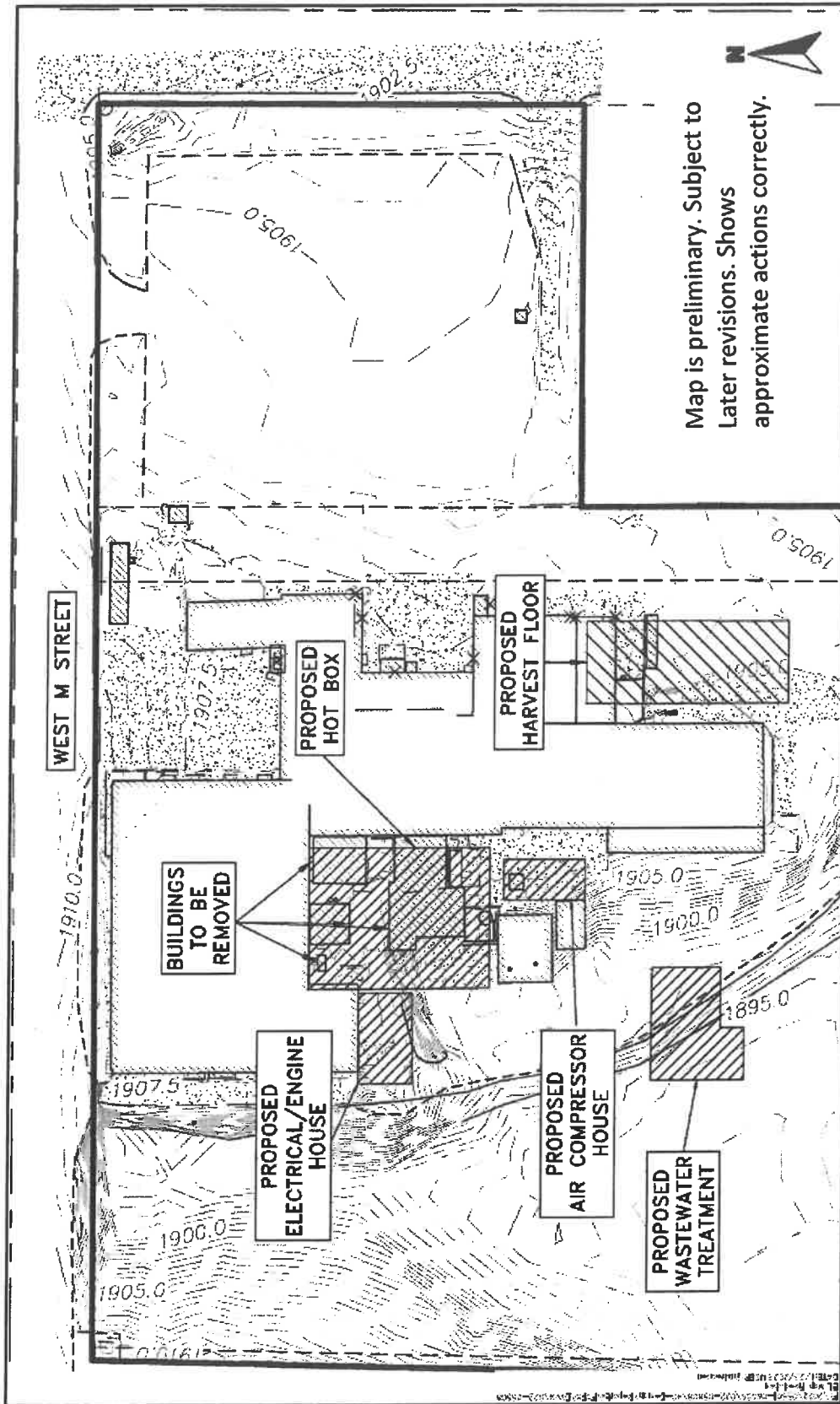
The information found on this map represents the latest information for the WR Reserve plant expansion project and City of Hastings GIS data, as of October 13, 2023. This map was created by Chad Bunger, AICP, CFM, Director of Development Service and City Floodplain Manage

 WR Reserves Property Boundary
Special Flood Hazard Area

-  A
-  AE
-  X
-  FLOODWAY

Existing Site Footprint





Map is preliminary. Subject to
Later revisions. Shows
approximate actions correctly.

LEGEND

SOIL BORING LOCATION

PROJECT: 022-05808

DATE: 11/03/22 DRAWN BY: TBR

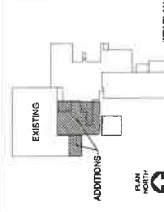
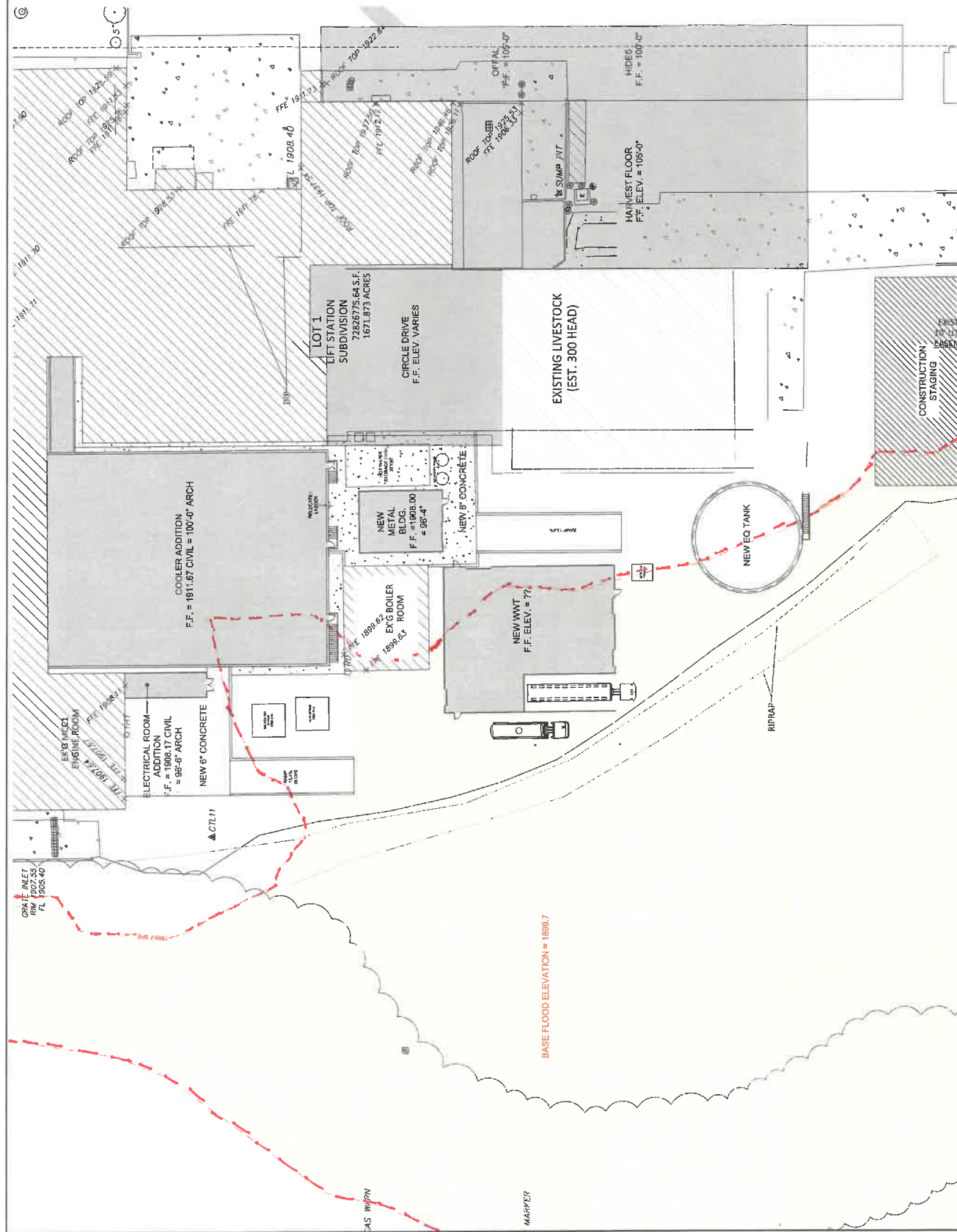
0 50 100 200
SCALE IN FEET

BORING LOCATION MAP
HASTINGS, NEBRASKA

olsson

1101 Libra Drive, Suite 2
Lincoln, NE 68512

TEL 402.458.5062
www.olsson.com

$$Z$$
[illegible]

GLEASON
constructors
& engineers
 Divisions of Value Builders of Trust
 2015 E. Seventh, P.O. Box 635
 Sioux Falls, South 57102 • Phone 712/258-1000

Project Physical Expansion Map



National Wetland Inventory

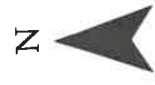
The information found on this map represents the latest information for the WR Reserve plant expansion project, the US Fish & Wildlife Wetland Inventory, and City of Hastings GIS data, as of October 23, 2023.

This map was created by Chad Bunger, AICP, CFM, Director of Development Service and City Floodplain Manager

 WR Reserves Property Boundary

Special Flood Hazard Area

-  A
-  AE
-  X
-  FLOODWAY



Map of Project Expansion w/
Floodplain noted

National Wetland Inventory

The information found on this map represents the latest information for the WR Reserve plant expansion project, the US Fish & Wildlife Wetland Inventory, and City of Hastings GIS data, as of October 17, 2023.

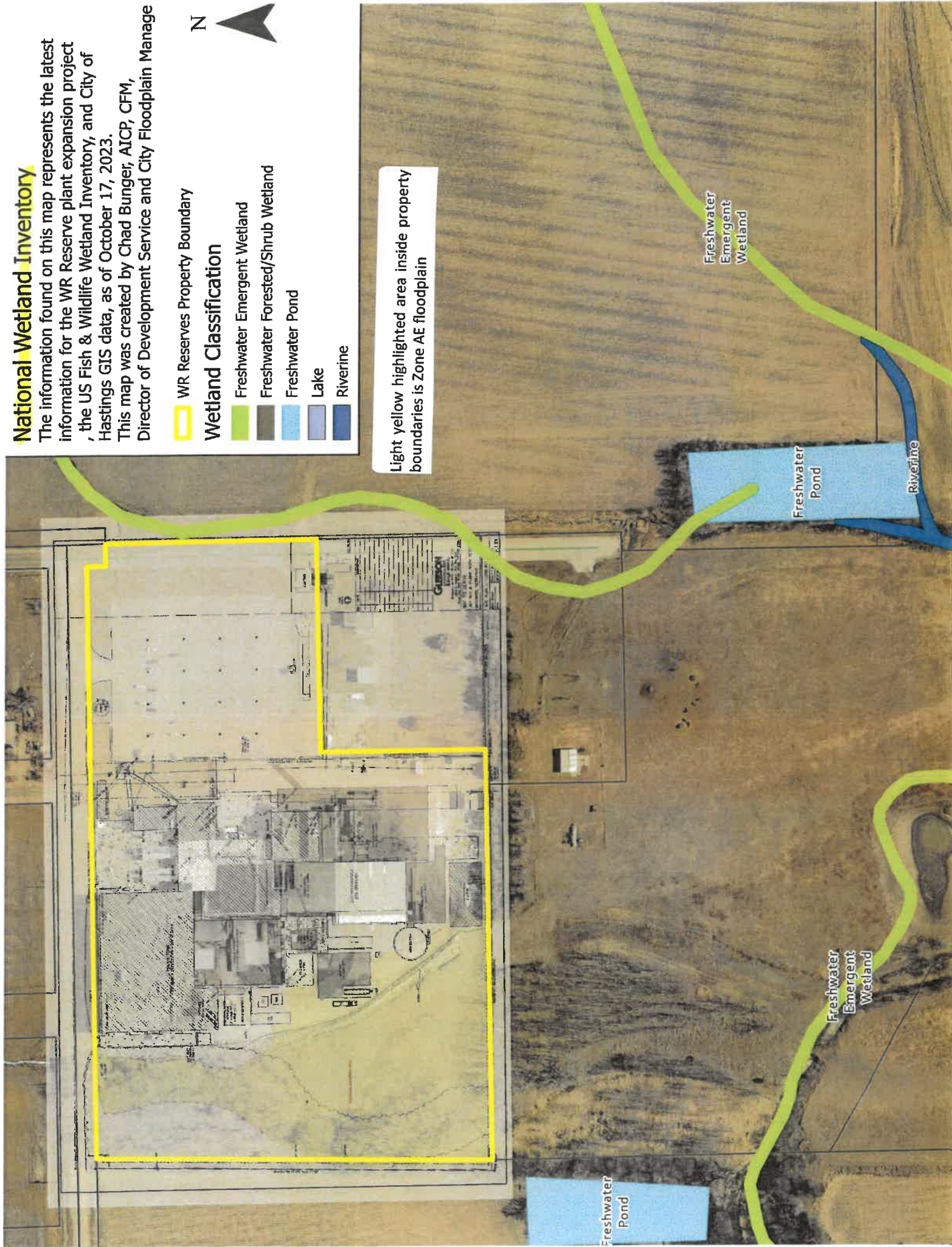
This map was created by Chad Bunger, AICP, CFM, Director of Development Service and City Floodplain Manage

 WR Reserves Property Boundary

Wetland Classification

-  Freshwater Emergent Wetland
-  Freshwater Forested/Shrub Wetland
-  Freshwater Pond
-  Lake
-  Riverine

Light yellow highlighted area inside property boundaries is Zone AE floodplain





U.S. Fish and Wildlife Service

National Wetlands Inventory

Noah's Ark Processors Project



September 29, 2023

Wetlands

- Estuarine and Marine Deepwater
- Estuarine and Marine Wetland



- Freshwater Emergent Wetland
- Freshwater Forested/Shrub Wetland
- Freshwater Pond



- Lake
- Other
- Riverine



This map is for general reference only. The US Fish and Wildlife Service is not responsible for the accuracy or currentness of the base data shown on this map. All wetlands related data should be used in accordance with the layer metadata found on the Wetlands Mapper web site.

Per a search of the National Wetlands Inventory website (9.29.23) There are two fresh water ponds located outside of the facility footprint.

#1 - This 0.63 acre **Freshwater Pond** habitat is classified as a **PUBFx**.

#2 - This 0.87 acre **Freshwater Pond** habitat is classified as a **PUBFx**.

Classification code: PUBFx

System Palustrine (P) : The Palustrine System includes all nontidal wetlands dominated by trees, shrubs, persistent emergents, emergent mosses or lichens, and all such wetlands that occur in tidal areas where salinity due to ocean-derived salts is below 0.5 ppt. It also includes wetlands lacking such vegetation, but with all of the following four characteristics: (1) area less than 8 ha (20 acres); (2) active wave-formed or bedrock shoreline features lacking; (3) water depth in the deepest part of basin less than 2.5 m (8.2 ft) at low water; and (4) salinity due to ocean-derived salts less than 0.5 ppt.

Class Unconsolidated Bottom (UB) : Includes all wetlands and deepwater habitats with at least 25% cover of particles smaller than stones (less than 6-7 cm), and a vegetative cover less than 30%.

Water Regime Semipermanently Flooded (F) : Surface water persists throughout the growing season in most years. When surface water is absent, the water table is usually at or very near the land surface.

Special Modifier Excavated (x) : This Modifier is used to identify wetland basins or channels that were excavated by humans.



October 10, 2023

Lori Ferguson, Community Consultant
South Central Economic Development District, Inc.
401 East Avenue 2nd Floor
Holdrege, NE 68949

Re: Western Resources Plant Expansion and Floodplain Regulations

Dear Ms. Ferguson,

The staff from Development Services recently spoke with Joel Freeman and Kathy Peterson from WR Reserves about the proposed plant expansion at 1009 West M Street in Hastings, NE.

Portions of the proposed expansion are to be located in the Zone AE, 1% Annual Chance Floodplain (100-year floodplain). Construction in this flood zone is not prohibited, as long as the construction project meets the minimum requirements of the City's Floodplain Regulations, stormwater standards, and other applicable State standards.

In general, the lowest enclosed floor of the new building must be elevated or floodproofed to at least one foot above the base flood elevation in the area. In reviewing the site and applicable flood insurance rate maps, this requirement appears to be achievable. The staff from the City of Hastings will work with the business representatives at the time of final building and site design to ensure that the proposed project will comply with all applicable floodplain and stormwater regulations.

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

Sincerely,

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

Chad Bunger, AICP, CFM
Development Services Director

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

P.O. Box 1085



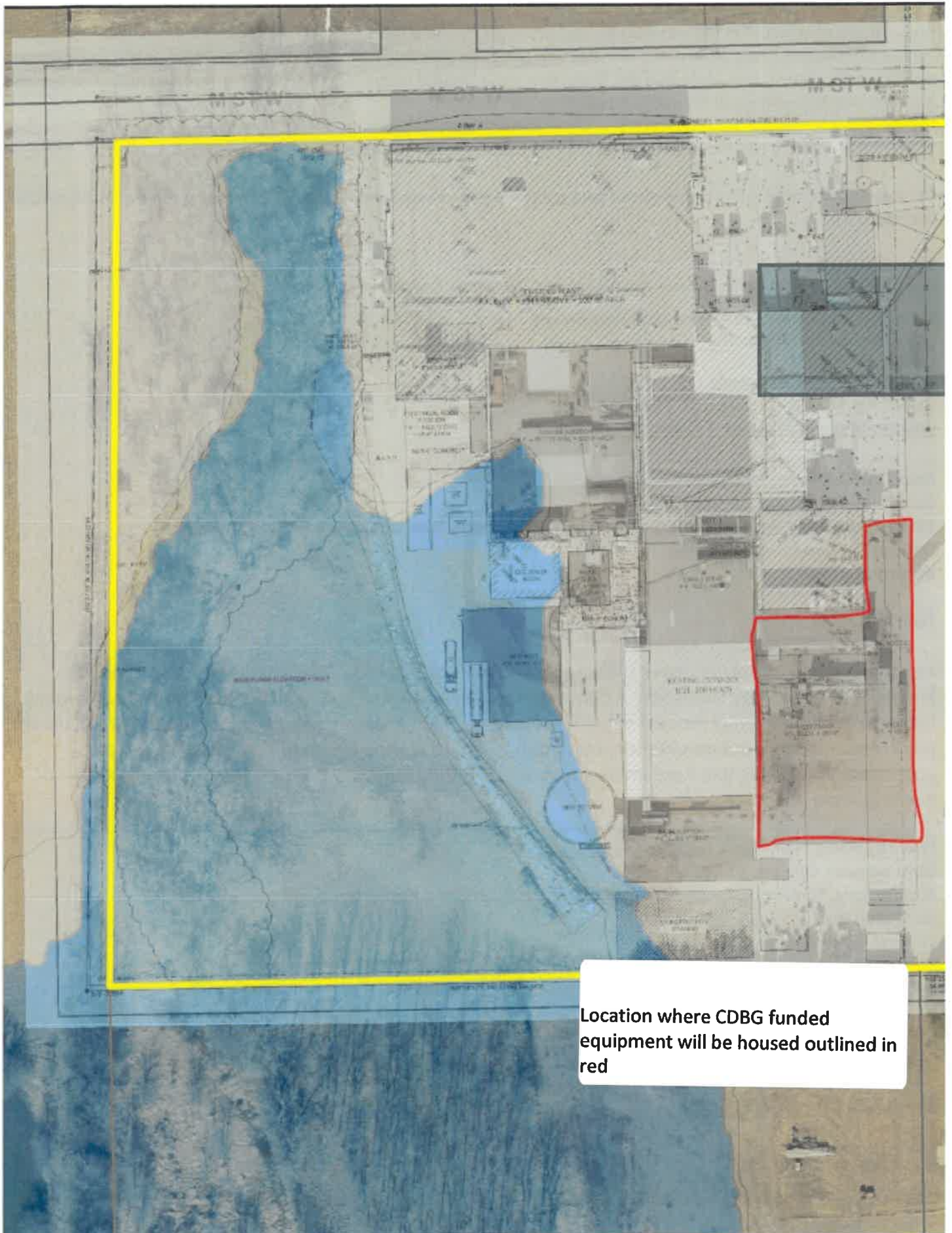
www.cityofhastings.org

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

Lori Ferguson - South Central Economic Development District

From: Joel Freeman <jfreeman@wrreserve.com>
Sent: Wednesday, October 25, 2023 4:12 PM
To: Kathy Peterson; Lori Ferguson - South Central Economic Development District; Stephens, Tom; Chad Bunger; Dave Rippe
Subject: RE: Hastings 23ED001 WR Reserve - Draft of the Floodplain Map requests
Attachments: CDBG Equipment Bid.pdf; DFIRM Map_WR Reserves_10-23-23.pdf

This is the area where the equipment will be placed.
See below in RED



Location where CDBG funded equipment will be housed outlined in red

Value statement of cattle slaughter line equipment - Hastings NE						
No. / L.p	Item	Nazwa	Unit	Selling price / Cena sprzedaży		Sales value / Wartość sprzedaży
3	Plate conveyor double belt cattle bleeding conveyor	Przenośnik płytkowy dwutaśmowy wykrawiania bydła	1,00 pcs	245,700,50	USD/pcs	245,700,50 USD
20	Cutting control conveyor based on forged chain	Konwojer odkuwkowy kontroli cięcia	127,95 ft	853,01	USD/ft	109,145,80 USD
22	Overhanging conveyor based on forged chain	Konwojer odkuwkowy przewieszania	246,06 ft	661,25	USD/ft	162,708,86 USD
35	Spreading conveyor based on forged chain	Konwojer odkuwkowy rozparcia	364,17 ft	604,36	USD/ft	220,091,93 USD
52	Evisceration conveyor based on forged chain	Konwojer odkuwkowy wytrzewiania	282,15 ft	618,44	USD/ft	174,494,85 USD
64	Cutting control conveyor based on forged chain	Konwojer odkuwkowy kontroli cięcia	282,15 ft	633,55	USD/ft	178,757,54 USD
81	Conveyor belt 1 rear legs 14400x600mm	Przenośnik taśmowy 1 tylnych nóg 14400x600mm	1,00 pcs	44,869,39	USD/pcs	44,869,39 USD
82	Belt conveyor 2 rear legs 22000x600mm	Przenośnik taśmowy 2 tylnych nóg 22000x600 mm	1,00 pcs	65,885,99	USD/pcs	65,885,99 USD
83	Belt conveyor of horns 7100x600mm	Przenośnik taśmowy rogów 7100x600 mm	1,00 pcs	24,683,18	USD/pcs	24,683,18 USD
84	Belt conveyor 1 front legs 17500x600mm	Przenośnik taśmowy 1 nóg przednich 17500x600mm	1,00 pcs	53,440,50	USD/pcs	53,440,50 USD
85	Belt conveyor of 2 front legs 2000x600mm	Przenośnik taśmowy 2 nóg przednich 2000x600mm	1,00 pcs	10,578,50	USD/pcs	10,578,50 USD
86	Belt conveyor 1 bone from existing channel 29000x600mm	Przenośnik taśmowy 1 kości z istniejącego kanału 29000x600mm	1,00 pcs	85,241,80	USD/pcs	85,241,80 USD
87	Belt conveyor 2 bones from existing channel 12500x600mm	Przenośnik taśmowy 2 kości z istniejącego kanału 12500x600mm	1,00 pcs	39,614,23	USD/pcs	39,614,23 USD
88	Livers belt conveyor 1 2900x400mm	Przenośnik taśmowy 1 livers-wątroby 2900x400mm	1,00 pcs	13,077,71	USD/pcs	13,077,71 USD
89	Livers belt conveyor 2 12500x400mm	Przenośnik taśmowy 2 livers-wątroby 12500x400mm	1,00 pcs	39,618,24	USD/pcs	39,618,24 USD
90	Stomach belt conveyor 4000x900mm	Przenośnik taśmowy stomach-żołądków 4000x900mm	1,00 pcs	21,967,35	USD/pcs	21,967,35 USD
95	Stomach belt conveyor 10000x900mm	Przenośnik taśmowy stomach-żołądków 10000x900mm	1,00 pcs	46,847,09	USD/pcs	46,847,09 USD
96	Lung double belt conveyor 2600x400mm	Przenośnik dwutaśmowy lungs-płuc 2600x400mm	2,00 pcs	12,917,25	USD/pcs	25,834,50 USD
97	Lung belt conveyor 1 7000x400mm	Przenośnik taśmowy 1 lungs-płuc 7000x400mm	1,00 pcs	22,837,86	USD/pcs	22,837,86 USD
98	Lung belt conveyor 2 10100x400mm	Przenośnik taśmowy 2 lungs-płuc 10100x400mm	1,00 pcs	10,578,50	USD/pcs	10,578,50 USD
119	Belt ascending conveyor 1 rear legs and horns 8500x600 mm	Przenośnik wznoszący taśmowy 1 nóg tylnych i rogów 8500x600 mm	1,00 pcs	29,420,84	USD/pcs	29,420,84 USD
120	Belt ascending conveyor 2 rear legs and horns 7200x600mm	Przenośnik wznoszący taśmowy 2 nóg tylnych i rogów 7200x600 mm	1,00 pcs	25,698,10	USD/pcs	25,698,10 USD
123	Stomach ascending belt conveyor 5400x900mm	Przenośnik wznoszący taśmowy stomach-żołądków 5400x900mm	1,00 pcs	27,768,07	USD/pcs	27,768,07 USD
129	Stomach belt conveyor 1500x900mm	Przenośnik taśmowy żołądków 1500x900 mm	2,00 pcs	11,633,55	USD/pcs	23,267,09 USD
132	Belt conveyor 1 triple 3x200x5200 mm	Przenośnik taśmowy 1 potrójny 3x200x5200 mm	1,00 pcs	28,205,33	USD/pcs	28,205,33 USD
135	Belt conveyor 2 triple 3x200x1100 mm	Przenośnik taśmowy 2 potrójny 3x200x1100 mm	1,00 pcs	10,554,43	USD/pcs	10,554,43 USD
136	Liver belt conveyor 7000x400mm	Przenośnik taśmowy livers 7000x400mm	1,00 pcs	25,128,46	USD/pcs	25,128,46 USD
137	Hearts belt conveyor 1 3200x300 mm	Przenośnik taśmowy serec 1 3200x300 mm	1,00 pcs	12,917,25	USD/pcs	12,917,25 USD
138	Hearts belt conveyor 2 14100x300 mm	Przenośnik taśmowy serec 2 14100x300 mm	1,00 pcs	40,171,84	USD/pcs	40,171,84 USD
139	Liver belt conveyor 1500x200 mm	Przenośnik taśmowy wątroby 1500x200 mm	1,00 pcs	8,424,29	USD/pcs	8,424,29 USD
140	Hearts belt conveyor 3 2600x200 mm	Przenośnik taśmowy serec 3 2600x200 mm	1,00 pcs	11,043,04	USD/pcs	11,043,04 USD
147	Liver belt conveyors 2000x200mm	Przenośnik taśmowy wątrób 2000x200mm	1,00 pcs	9,614,93	USD/pcs	9,614,93 USD
157	Belt conveyor for transporting packed offal 1528x700mm	Przenośnik taśmowy transportu spakowanych podrobów 1528x700mm	1,00 pcs	10,317,75	USD/pcs	10,317,75 USD
163	Tails belt conveyor 2150x200mm	Przenośnik taśmowy tails 2150x200mm	1,00 pcs	9,972,76	USD/pcs	9,972,76 USD
182.1	Bone conveyor to existing channel 6500x600mm strengthened	Przenośnik kości do istniejącego kanału 6500x600mm wzmocniony	1,00 pcs	29,926,30	USD/pcs	29,926,30 USD
183	Double belt conveyor 2x200x4300mm	Przenośnik dwutaśmowy 2x200x4300mm	1,00 pcs	13,938,59	USD/pcs	13,938,59 USD
184	Empty crates belt conveyor 4300x400mm	Przenośnik taśmowy pustych skrzynek 4300x400mm	1,00 pcs	13,935,38	USD/pcs	13,935,38 USD
185	Belt conveyor of full crates from head stand 7000x400mm	Przenośnik taśmowy skrzynek pełnych z stanowiska głów 7000x400mm	1,00 pcs	19,712,84	USD/pcs	19,712,84 USD
186	Belt conveyor of crates to elevator 900x700mm	Przenośnik taśmowy skrzynek do windy 900x700mm	1,00 pcs	8,063,25	USD/pcs	8,063,25 USD
188	Belt conveyor of crates from elevator 10700x700mm	Przenośnik taśmowy z windy podnoszącej 10700x700mm	1,00 pcs	39,674,41	USD/pcs	39,674,41 USD
189	Belt conveyor of crates to lowering elevator 2100x500mm	Przenośnik taśmowy do windy opuszczającej 2100x500mm	1,00 pcs	10,582,52	USD/pcs	10,582,52 USD
194	Belt conveyor of empty crates 10500x400mm	Przenośnik taśmowy pustych skrzynek 10500x400mm	1,00 pcs	34,082,28	USD/pcs	34,082,28 USD
195	Belt conveyor lowering empty crates 6000x400mm	Przenośnik taśmowy opuszczający pustych skrzynek 6000x400mm	1,00 pcs	21,638,40	USD/pcs	21,638,40 USD
197	Belt conveyor 1 of dirty containers 13000x400mm	Przenośnik taśmowy 1 brudnych pojemników 13000x400mm	1,00 pcs	40,998,22	USD/pcs	40,998,22 USD
198	Conveyor belt 2 of dirty containers 17000x400mm	Przenośnik taśmowy 2 brudnych pojemników 17000x400mm	1,00 pcs	52,058,11	USD/pcs	52,058,11 USD
199	Belt conveyor 3 of dirty containers 10000x400mm	Przenośnik taśmowy 3 brudnych pojemników 10000x400mm	1,00 pcs	32,700,70	USD/pcs	32,700,70 USD
201	Conveyor belt of 4 dirty containers 2000x400mm	Przenośnik taśmowy 4 brudnych pojemników 2000x400mm	1,00 pcs	10,578,50	USD/pcs	10,578,50 USD

Total value: 2.196.367,80 USD

Equipment list as of August 2023



Preserving the past. Building the future.

2/8/2023

Mark Pomajzl
JEO Consulting Group, Inc.
VIA EMAIL

RE: HP# 2302-030-01; JEO Project No. P230098.00, NPDES, WR Reserve, 1009 West M. Street, Hastings, NE

Mr. Pomajzl:

Thank you for submitting the proposal for the above referenced project for Nebraska State Historic Preservation Office (NeSHPO) review and comment. Our comment on this project and its potential to affect historic properties is required by Section 106 of the National Historic Preservation Act of 1966, as amended, and implementing regulations 36 CFR Part 800.

According on the information provided, the proposed undertaking is unlikely to affect any cultural resources listed on the National Register of Historic Places or eligible for such a listing. Therefore, a determination that there will be **no historic properties affected** is appropriate for this undertaking, and the project should proceed as planned. Should any changes in this project be made, please notify this office of the changes before further project planning continues.

However, because the project occurs within areas that have not been evaluated by professional archeologists, there is the possibility that buried or otherwise obscured cultural or human remains may be discovered during the undertaking. If any such discovery is made, please contact this office immediately for further instruction.

Be advised that this determination does not necessarily reflect the opinion of Native American Tribes who may have an interest in the area, nor does it pertain to Traditional Cultural Properties, if they exist in the area.

Please retain this correspondence and your documented finding in order to show compliance with Section 106 of the National Historic Preservation Act, as amended. Submit this letter to the project's lead federal agency to fulfill the statutory obligation of Section 106 consultation with the NeSHPO. If you have any questions, please contact me at john.swigart@nebraska.gov or 402-560-0574.

Sincerely,

A handwritten signature in dark ink, appearing to read 'John Swigart', is written over a light blue horizontal line.

John Swigart
Preservation Archeologist

1500 R Street
Lincoln, NE 68508-1651
P: 402.471.3270
P: 800.833.6747
F: 402.471.3100
history.nebraska.gov

Attachment 1

When To Consult With Tribes Under Section 106

Section 106 requires consultation with federally-recognized Indian tribes when a project may affect a historic property of religious and cultural significance to the tribe. Historic properties of religious and cultural significance include: archeological sites, burial grounds, sacred landscapes or features, ceremonial areas, traditional cultural places, traditional cultural landscapes, plant and animal communities, and buildings and structures with significant tribal association. The types of activities that may affect historic properties of religious and cultural significance include: ground disturbance (digging), new construction in undeveloped natural areas, introduction of incongruent visual, audible, or atmospheric changes, work on a building with significant tribal association, and transfer, lease or sale of properties of the types listed above.

If a project includes any of the types of activities below, invite tribes to consult:

- ☒ **significant ground disturbance (digging)**
Examples: new sewer lines, utility lines (above and below ground), foundations, footings, grading, access roads
- ☐ **new construction in undeveloped natural areas**
Examples: industrial-scale energy facilities, transmission lines, pipelines, or new recreational facilities, in undeveloped natural areas like mountaintops, canyons, islands, forests, native grasslands, etc., and housing, commercial, and industrial facilities in such areas
- ☐ **incongruent visual changes**
Examples: construction of a focal point that is out of character with the surrounding natural area, impairment of the vista or viewshed from an observation point in the natural landscape, or impairment of the recognized historic scenic qualities of an area
- ☐ **incongruent audible changes**
Examples: increase in noise levels above an acceptable standard in areas known for their quiet, contemplative experience
- ☐ **incongruent atmospheric changes**
Examples: introduction of lights that create skyglow in an area with a dark night sky
- ☐ **work on a building with significant tribal association**
Examples: rehabilitation, demolition or removal of a surviving ancient tribal structure or village, or a building or structure that there is reason to believe was the location of a significant tribal event, home of an important person, or that served as a tribal school or community hall
- ☐ **transfer, lease or sale of a historic property of religious and cultural significance**
Example: transfer, lease or sale of properties that contain archeological sites, burial grounds, sacred landscapes or features, ceremonial areas, plant and animal communities, or buildings and structures with significant tribal association
- ☐ **None of the above apply**

Noah's Ark Processors
Project

Kari Auguston
Reviewed By

10-3-23
Date



Tribal Directory Assessment Information



Contact Information for Tribes with Interests in Adams County, Nebraska

Tribal Name			County Name			
- Apache Tribe of Oklahoma			Adams			
Contact Name	Title	Mailing Address	Work Phone	Fax Number	Email Address	URL
Durell Cooper ✓	Chairman	511 East Colorado, Anadarko, OK - 73005	(405) 247-9493	(405) 247-2763	durell.cooper@apachetribe.org	
Bobby Komardley ✓	Chairman	PO Box 1330, Anadarko, OK - 73005	(405) 247-9493	(405) 247-2763	bkomardley@outlook.com	http://www.apachetribe.org/
- Cheyenne and Arapaho Tribes, Oklahoma			Adams			
Contact Name	Title	Mailing Address	Work Phone	Fax Number	Email Address	URL
Reggie Wassana ✓	Governor	100 Red Moon Circle, Concho, OK - 73022	(800) 247-4612	(405) 422-8224	rwassana@c-a-tribes.org	www.c-a-tribes.org
Max Bear ✓	THPO	700 Black Kettle Blvd, Concho, OK - 73022	405-422-7714	405-422-7715	mbear@cheyenneandapahonsn.gov	www.c-a-tribes.org
- Pawnee Nation of Oklahoma			Adams			
Contact Name	Title	Mailing Address	Work Phone	Fax Number	Email Address	URL
Joseph Reed ✓	THPO Director	PO Box 470, Pawnee, OK - 74058	(918) 762-2180	(918) 762-3662	jreed@pawneenation.org	http://www.pawneenation.org
Misty Nuttle	President	881 Little Dee Drive, Pawnee, OK - 74058	(918) 762-3621	(918) 762-6446	mnuttle@pawneenation.org	

1 - 3 of 3 results

« < 1 > » 10 ▼



Tribal Directory Assessment Information



Contact Information for Tribes with Interests in Adams County, Nebraska

	Tribal Name	County Name
+	Apache Tribe of Oklahoma	Adams
+	Cheyenne and Arapaho Tribes, Oklahoma	Adams
+	Pawnee Nation of Oklahoma	Adams

1 - 3 of 3 results

« < 1 > » 10 ▼

Apache Tribe of Oklahoma
ATTN: Bobby Komardley, Chairman
PO Box 1330
Anadarko, OK 73005

Apache Tribe of Oklahoma
ATTN: Durrell Cooper, Chairman
511 E. Colorado
Anadarko, OK 73005

Cheyenne & Arapaho Tribes of Oklahoma
ATTN: Max Bear
700 Black Kettle Blvd.
Concho, OK 73022

Cheyenne & Arapaho Tribes of Oklahoma
ATTN: Reggie Wassana, Governor
100 Red Moon Circle
Concho, OK 73022

Pawnee Nation of Oklahoma
ATTN: Joseph Reed
PO Box 470
Pawnee, OK 74058

Pawnee Nation of Oklahoma
ATTN: Misty Nuttle, President
811 Little Dee Drive
Pawnee, OK 74058

Corey Stutte
Mayor
cstutte@cityofhastings.org



2727 W 2nd St Suite 424
Hastings, NE 68901
Telephone: (402) 461-2317
Fax: (402) 461-2323

October 5, 2023

Apache Tribe of Oklahoma
PO Box 1330
Anadarko, OK 73005

ATTENTION Bobby Komardley, Chairman

RE: City of Hastings, Nebraska
Noah's Ark Expansion Project
Nebr. Dept. of Economic Development Program
CDBG- Economic Development Funding

The City of Hastings, Nebraska is anticipating funding from the Nebr. Dept. of Economic Development (Department) in the amount of \$1,010,000 through a Community Development Block Grant ("CDBG") grant from the Department for direct assistance to Noah's Ark Processors, LLC, a Minnesota Limited Liability Company, a subsidiary of Total Corporate Resources II, LLC, a New Jersey Limited Liability Company, with a beef processing plant located at 1009 West M Street, Hastings, located in Adams County, Nebraska, doing business as WR Reserve (the "Business"). The attached project description provides a full narrative of CDBG funded and non-CDBG funded activities at the facility.

The federal source of the anticipated CDBG funds is the U.S. Department of Housing and Urban Development (HUD). Because the non-CDBG portion of the project will include ground disturbance (an 11,000 square foot addition being added onto the current 82,000 square foot facility increasing the plant size by 13% and the removal of the existing wastewater pre-treatment building and related buildings and construction an improved wastewater pre-treatment facility), an environmental review of the project and site is being conducted for possible impacts on historic properties. Historic properties include archeological sites, burial grounds, sacred landscapes or features, ceremonial areas, traditional cultural places and landscapes, plant and animal communities, and buildings and structures with significant tribal association.

We invite you to be a consulting party in this review to help identify historic properties in the project area that may have religious and cultural significance to your tribe, and if such properties exist, to help assess how the project might affect them. If the project might have an adverse effect, we would like to discuss possible ways to avoid, minimize or mitigate potential adverse effects.

The project information and map of the project are being provided to the Nebraska State Historical Preservation Office, the Apache Tribe, the Cheyenne and Arapaho Tribes and the Pawnee Nation (all of Oklahoma).

To meet project timeframes, if you would like to be a consulting party on this project, please let us know of your interest within 30 days of the date of this letter. If you have any initial concerns with impacts of the project on religious or cultural properties, please note them in your response.

If you do not wish to consult on the project, please inform us of such. If you do wish to consult, please include in your reply the name and contact information for the tribe's principal representative in the consultation. We value your assistance and look forward to consulting further if there are historic properties of religious and cultural significance to your tribe that may be affected by this project.

If you have any questions regarding this finding, please direct them to Lori Ferguson at South Central Economic Development District (SCEDD). SCEDD will be serving as the administrator of the project. Her contact information is 308.455.4770 or lorif@scedd.us. Thank you for your attention to this matter.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Corey Stutte', with a long horizontal stroke extending to the right.

Corey Stutte, Mayor
City of Hastings, Nebraska
(402) 461-2309 (City Office)

Corey Stutte
Mayor
cstutte@cityofhastings.org



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October 5, 2023

Apache Tribe of Oklahoma
511 E. Colorado
Anadarko, OK 73005

ATTENTION Durell Cooper, Chairman

RE: City of Hastings, Nebraska
Noah's Ark Expansion Project
Nebr. Dept. of Economic Development Program
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October 5, 2023

Cheyenne and Arapaho Tribes of Oklahoma
700 Black Kettle Blvd.
Concho, OK 73022

ATTENTION Max Bear

RE: City of Hastings, Nebraska
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Nebr. Dept. of Economic Development Program
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October 5, 2023

Cheyenne and Arapaho Tribes of Oklahoma
100 Red Moon Circle
Concho, OK 73022

ATTENTION Reggie Wassana, Governor

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October 5, 2023

Pawnee Nation of Oklahoma
PO Box 470
Pawnee, OK 74058

ATTENTION Joseph Reed

The City of Hastings, Nebraska is anticipating funding from the Nebr. Dept. of Economic Development (Department) in the amount of \$1,010,000 through a Community Development Block Grant ("CDBG") grant from the Department for direct assistance to Noah's Ark Processors, LLC, a Minnesota Limited Liability Company, a subsidiary of Total Corporate Resources II, LLC, a New Jersey Limited Liability Company, with a beef processing plant located at 1009 West M Street, Hastings, located in Adams County, Nebraska, doing business as WR Reserve (the "Business"). The attached project description provides a full narrative of CDBG funded and non-CDBG funded activities at the facility.

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Corey Stutte, Mayor
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(402) 461-2309 (City Office)

Corey Stutte
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cstutte@cityofhastings.org



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Hastings, NE 68901
Telephone: (402) 461-2317
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October 5, 2023

Pawnee Nation of Oklahoma
811 Little Dee Drive
Pawnee, OK 74058

ATTENTION Misty Nuttle, President

The City of Hastings, Nebraska is anticipating funding from the Nebr. Dept. of Economic Development (Department) in the amount of \$1,010,000 through a Community Development Block Grant ("CDBG") grant from the Department for direct assistance to Noah's Ark Processors, LLC, a Minnesota Limited Liability Company, a subsidiary of Total Corporate Resources II, LLC, a New Jersey Limited Liability Company, with a beef processing plant located at 1009 West M Street, Hastings, located in Adams County, Nebraska, doing business as WR Reserve (the "Business"). The attached project description provides a full narrative of CDBG funded and non-CDBG funded activities at the facility.

The federal source of the anticipated CDBG funds is the U.S. Department of Housing and Urban Development (HUD). Because the non-CDBG portion of the project will include ground disturbance (an 11,000 square foot addition being added onto the current 82,000 square foot facility increasing the plant size by 13% and the removal of the existing wastewater pre-treatment building and related buildings and construction an improved wastewater pre-treatment facility), an environmental review of the project and site is being conducted for possible impacts on historic properties. Historic properties include archeological sites, burial grounds, sacred landscapes or features, ceremonial areas, traditional cultural places and landscapes, plant and animal communities, and buildings and structures with significant tribal association.

We invite you to be a consulting party in this review to help identify historic properties in the project area that may have religious and cultural significance to your tribe, and if such properties exist, to help assess how the project might affect them. If the project might have an adverse effect, we would like to discuss possible ways to avoid, minimize or mitigate potential adverse effects.

The project information and map of the project are being provided to the Nebraska State Historical Preservation Office, the Apache Tribe, the Cheyenne and Arapaho Tribes and the Pawnee Nation (all of Oklahoma).

To meet project timeframes, if you would like to be a consulting party on this project, please let us know of your interest within 30 days of the date of this letter. If you have any initial concerns with impacts of the project on religious or cultural properties, please note them in your response.

If you do not wish to consult on the project, please inform us of such. If you do wish to consult, please include in your reply the name and contact information for the tribe's principal representative in the consultation. We value your assistance and look forward to consulting further if there are historic properties of religious and cultural significance to your tribe that may be affected by this project.

If you have any questions regarding this finding, please direct them to Lori Ferguson at South Central Economic Development District (SCEDD). SCEDD will be serving as the administrator of the project. Her contact information is 308.455.4770 or lorif@scedd.us. Thank you for your attention to this matter.

Sincerely,

A handwritten signature in black ink, appearing to read 'Corey Stutte', with a long horizontal line extending to the right.

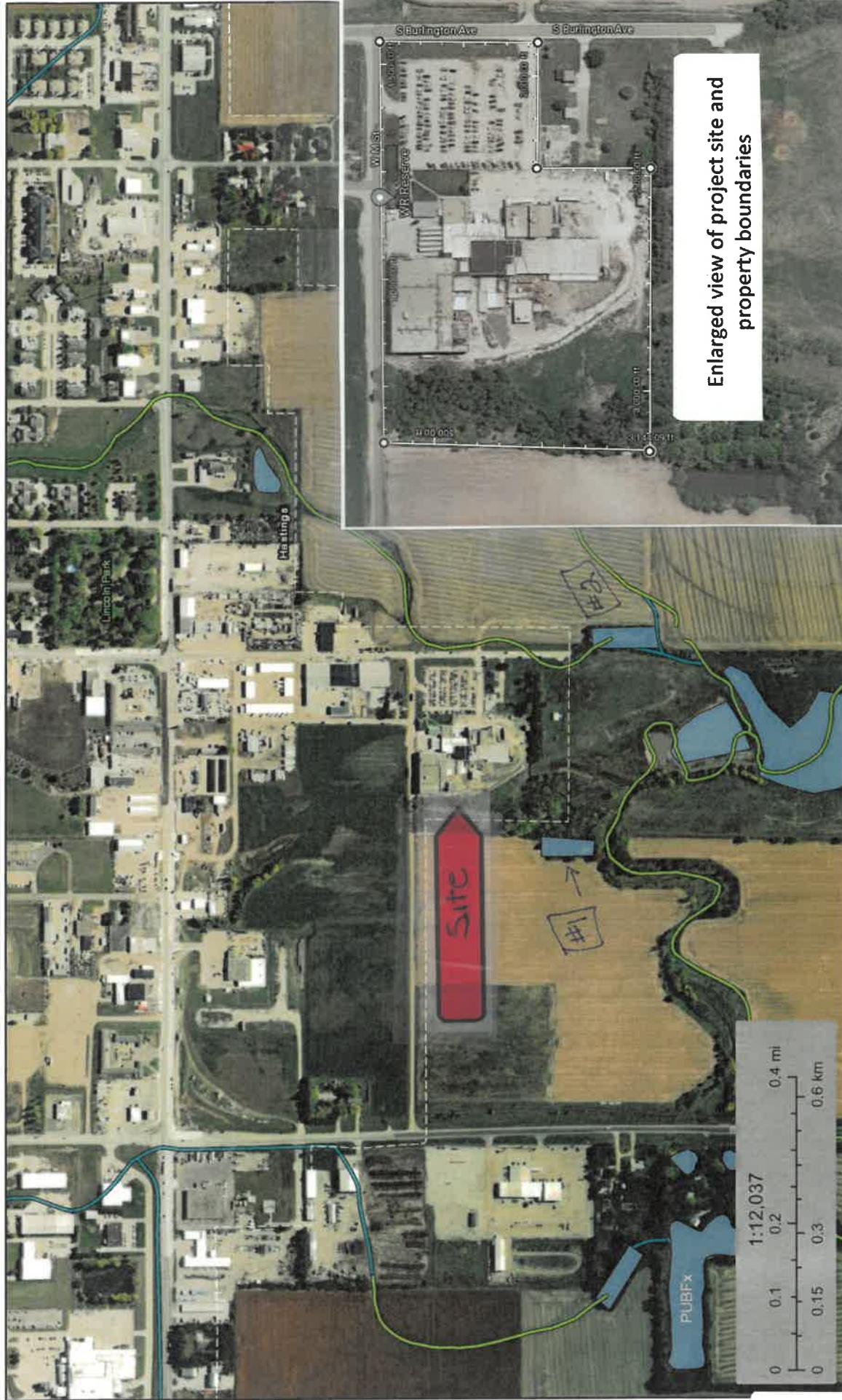
Corey Stutte, Mayor
City of Hastings, Nebraska
(402) 461-2309 (City Office)



U.S. Fish and Wildlife Service

National Wetlands Inventory

Noah's Ark Processors Project



September 29, 2023

Wetlands

- Estuarine and Marine Deepwater
- Estuarine and Marine Wetland

- Freshwater Emergent Wetland
- Freshwater Forested/Shrub Wetland
- Freshwater Pond

- Lake
- Other
- Riverine

This map is for general reference only. The US Fish and Wildlife Service is not responsible for the accuracy or currentness of the base data shown on this map. All wetlands related data should be used in accordance with the layer metadata found on the Wetlands Mapper web site.

National Wetlands Inventory (NWI)
This page was produced by the NWI mapper

Per a search of the National Wetlands Inventory website (9.29.23) There are two fresh water ponds located outside of the facility footprint.

#1 - This **0.63** acre **Freshwater Pond** habitat is classified as a **PUBFx**.

#2 - This **0.87** acre **Freshwater Pond** habitat is classified as a **PUBFx**.

Classification code: PUBFx

System **Palustrine (P)** : The Palustrine System includes all nontidal wetlands dominated by trees, shrubs, persistent emergents, emergent mosses or lichens, and all such wetlands that occur in tidal areas where salinity due to ocean-derived salts is below 0.5 ppt. It also includes wetlands lacking such vegetation, but with all of the following four characteristics: (1) area less than 8 ha (20 acres); (2) active wave-formed or bedrock shoreline features lacking; (3) water depth in the deepest part of basin less than 2.5 m (8.2 ft) at low water; and (4) salinity due to ocean-derived salts less than 0.5 ppt.

Class **Unconsolidated Bottom (UB)** : Includes all wetlands and deepwater habitats with at least 25% cover of particles smaller than stones (less than 6-7 cm), and a vegetative cover less than 30%.

Water Regime **Semipermanently Flooded (F)** : Surface water persists throughout the growing season in most years. When surface water is absent, the water table is usually at or very near the land surface.

Special Modifier **Excavated (x)** : This Modifier is used to identify wetland basins or channels that were excavated by humans.

Project Physical Expansion Map

National Wetland Inventory

The information found on this map represents the latest information for the WR Reserve plant expansion project, the US Fish & Wildlife Wetland Inventory, and City of Hastings GIS data, as of October 23, 2023.

This map was created by Chad Bunger, AICP, CFM, Director of Development Service and City Floodplain Manager

 WR Reserves Property Boundary

Special Flood Hazard Area

 A
 AE
 X
 FLOODWAY



Hastings 23ED001 WR Reserve – Floodplain/Wetland Review for the 8 STEP PROCESS

FOR COMPLIANCE WITH FLOODPLAIN MANAGEMENT

[24 CFR 55, Executive Orders 11988 & 11990]

1. Floodplain and Wetland review applies to projects involving ANY of the following-Check all that apply:

- ☐ Acquisition of land or buildings
- ☐ New Construction
- ☐ Substantial Rehabilitation (i.e. modifications and improvements to buildings where rehabilitation costs exceed 50% of the pre-rehab value of the building or where residential density increases more than 20%)
- ☐ Expanding the footprint of buildings or structures
- ☐ Infrastructure Improvements—Water, Sewer, Drainage, Roads, and Ditches
- ☒ **Other activities affecting land use__Non-CDBG funded construction or remodeling in commercial building adjacent to or excluded from floodplain via mitigation. CDBG project involves equipment to be housed only in areas not in floodplain. _____**

2. Is the project located in a 100-year floodplain, designated floodway, or wetland? ☐ Yes ☒ No
[Note: Review the FIRM (Flood Insurance Rate Map) for your project area, or when the project area is not mapped, use other best available information (i.e. Dept. of Natural Resources response letter).]

If YES, skip to #4

If NO, go on to #3

3. You have determined that the project is NOT located in a floodplain or wetland. Document the determination by completing the following: ***See City of Hastings floodplain manager letter, which requires new commercial building construction to be elevated at least one foot above floodplain, thus mitigating any flood risk. No flood insurance required. CDBG funded equipment to be located in commercial/industrial building outside of floodplain. 8-Step not required. Also, nearby wetlands not affected by project (and no construction planned near these areas).***

Source Documentation: Attach a FEMA Flood Insurance Rate Map (FIRM) and identify the site and project location on the map: ***Hastings 23ED001 WR Reserve - AF: _All maps and letters located in Exhibit / Attachment 9, including FIRM Map Panel, maps showing location of commercial new construction buildings (which are not CDBG funded) and location of building to house industrial equipment. _____***

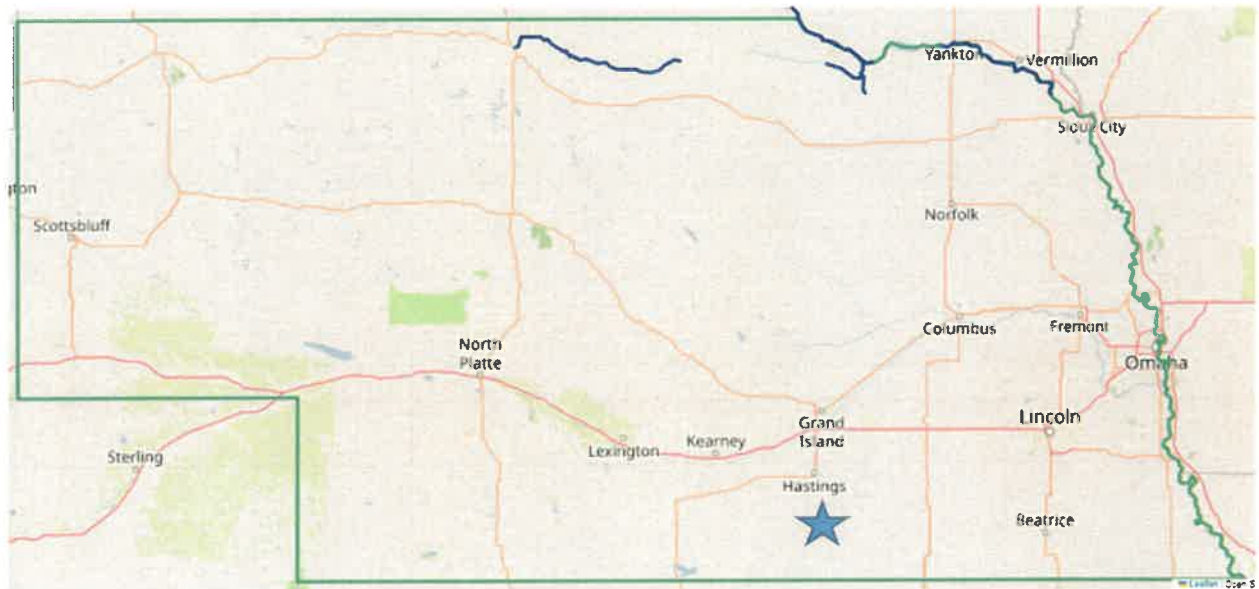
If the area has not been mapped, obtain the best available information from one or more of the following qualified resources: (Check all sources used and attach all documentation received.)

- ☒ Nebraska Department of Natural Resources
- ☒ Natural Resources Conservation Service (Wetlands Determination Only)
- ☐ US Army Corps of Engineers (Wetlands Determination Only)
- ☒ **Other _Architectural design blueprints and planning maps provided by Business; City maps; NeNRD maps and letter; FEMA FIRMette; and letters with descriptions of construction areas and mitigation requirements. _____**

END of REPORT – Analysis of 8-STEP Process (No further work required)

ATTACHMENT 10 – City of Hastings, NE

Wild and Scenic Rivers per: <https://www.rivers.gov/nebraska>. There are only two wild and scenic rivers in Nebraska; the Missouri River and Niobrara River. Both are identified with the blue lines on the map below along the northern border of the State. The location of Hastings, NE in the south central portion of the state shows that the project site is not located near any wild/scenic rivers.



**Authorization to Discharge Under the
National Pollutant Discharge Elimination System (NPDES)
General NPDES Permit Number NER920000
for Storm Water Discharges Associated with
Industrial Activity to Waters of the State of Nebraska**

This NPDES general permit is issued in compliance with the provisions of the Clean Water Act, as amended (33 U.S.C. Secs. 1251 *et. seq.*), the Nebraska Environmental Protection Act, as amended (Neb. Rev. Stat. Secs. 81-1501 *et. seq.*), and the Rules and Regulations promulgated pursuant to these Acts. Application may be made under this general permit for authorization to discharge storm water from industrial activity. Owners or operators issued a discharge authorization under this general permit are required to comply with the limits, requirements, prohibitions, and conditions set forth herein. The issuance of a discharge authorization under this general permit does not relieve permittees of other duties and responsibilities under the Nebraska Environmental Protection Act, as amended, or established by regulations promulgated pursuant thereto.

NPDES Permit Number: **NER920000**

This permit shall become effective on **April 1, 2022**.

This permit and the authorization to discharge shall expire at midnight, on **March 31, 2027**.

Pursuant to a Delegation Memorandum dated July 1, 2021, and signed by the Director, the undersigned hereby executes this document on behalf of the Director.

Signed this 11th day of February 2022


Shelley Schneider
Permitting and Engineering Division Administrator

Lori Ferguson - South Central Economic Development District

From: Brandan Lubken <blubken@cityofhastings.org>

Sent: Wednesday, October 11, 2023 3:51 PM

To: Chad Bunger <CBunger@cityofhastings.org>

Subject: Hastings 23ED001 WR Reserve - Site Plan / Waste Treatment comments - City request

Hello Chad,

It is my position that the water and sewer increased volume requirements necessitated by Western Reserve's proposed expansion will not be an issue for current water and sewer asset capacity. Hastings Utilities will be able to serve what is requested in full. I look forward to continued communication and collaboration with Western Reserve as design of their wastewater treatment assets firm up.

Regards,

Brandan Lubken

Director of Underground Operations (Water, Wastewater, and Natural Gas)

Hastings Utilities

Hastings, Ne

GEOTECHNICAL EXPLORATION REPORT

Project Name:

WR Reserve Plant Additions
Hastings, Nebraska

Prepared for:

WR Reserve



January 24, 2023

Olsson Project No. 022-05808

olsson

Geotechnical Report

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APPENDICES

Appendix A: Site Location Plan, Boring Location Map
Appendix B: Symbols and Nomenclature, Boring Logs
Appendix C: Summary of Laboratory Test Results
Appendix D: Settlement Plate Location Map



January 24, 2023

WR Reserve
Attn: Joel Freeman
1009 West M Street
Hastings, Nebraska 68901

RE: Geotechnical Exploration
WR Reserve Plant Additions
Hastings, Nebraska
Olsson Project No. 022-05808

Dear Mr. Freeman:

Olsson, Inc. has completed the authorized geotechnical exploration for the above referenced project. The geotechnical exploration was conducted to evaluate physical characteristics of subsurface conditions with respect to design and construction of the project. The enclosed report summarizes the project characteristics as we understand them, presents the findings of the borings and laboratory tests, discusses the observed subsurface conditions, and provides our geotechnical engineering recommendations.

We appreciate the opportunity to provide our geotechnical engineering services for this project. We are prepared to provide construction testing and inspection services on this project as well. If you have any questions or need further assistance, please contact us at your convenience.

Respectfully submitted,
Olsson, Inc.

A handwritten signature in black ink that reads "Jakob T. Andreasen". The signature is written in a cursive style with a large, prominent "J" and "A".

Jakob T. Andreasen, EI
Assistant Engineer
402.458.4638

A handwritten signature in black ink that reads "Sean A. Parks". The signature is written in a cursive style with a large, prominent "S" and "P".

Sean A. Parks, PE
Senior Geotechnical Engineer
402.458.5900

1. PROJECT UNDERSTANDING

1.1. Geotechnical Scope

This report presents the results of the geotechnical exploration performed for the proposed WR Reserve Plant Additions located at the WR Reserve Plant in Hastings, Nebraska.

The purpose of this exploration was to evaluate the subsurface conditions encountered at the site and based on these conditions, provide geotechnical design recommendations for the proposed plant additions, including a proposed electrical/engine house, harvest floor, hot box and air compressor buildings. Our scope of services generally included the following tasks:

- Perform visual site observations and review available information regarding general geologic conditions.
- Drill eleven soil test borings to depths ranging from 35 to 60 feet within the proposed plant additions.
- Conduct a geotechnical engineering evaluation using information obtained from our field observations, soil test borings, laboratory tests, and information available regarding the proposed construction.
- Prepare this Geotechnical Exploration Report containing the soil test boring logs, laboratory test results, and a summary of our engineering evaluations and recommendations.

1.2. Site Location and Description

The proposed plant additions will be in various locations on the existing site, specific locations can be seen on the boring location map in Appendix A. It is our understanding that existing buildings will be demolished prior to the construction of each proposed addition. At the time of our field exploration, demolition of the existing buildings had not started. The site surface comprised bare soil and gravel surfacing and was accessible to a truck-mounted drilling rig. The approximate locations of the proposed structures are shown in Figure 1.

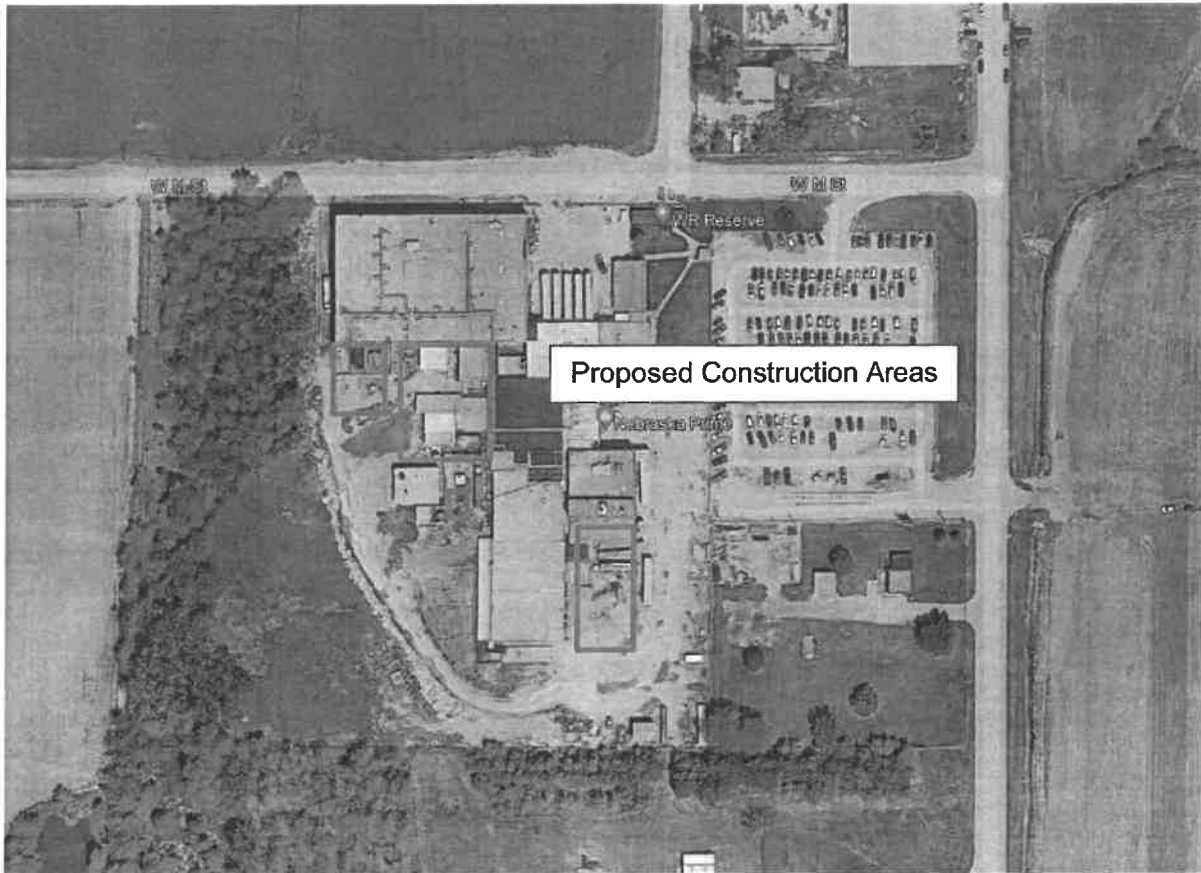


Figure 1. 2022 Aerial Photograph.

1.3. Project Information

We understand that the proposed construction will comprise four single-story, slab-on-grade, structures composed of precast concrete tilt-up panels. Based on the topographic survey performed by Olsson and the finished floor elevations provided by the client, the estimated grading within the proposed building areas is summarized below in Table 1.

Estimated unfactored structural loads were provided by Gleeson Constructors & Engineers, LLC and are shown in Table 1. The associated soil test borings for each structure are also presented in Table 1.

Table 1. Assumed Structure Design Parameters.

Proposed Structure	Soil Test Borings	Finished Floor Elevation (FFE)	Existing Grades	Maximum Fill Height (ft)	Maximum Cut Height (ft)	Unfactored Column (kips)/Continuous Loading (klf)
Electrical/Engine House	B-1 & B-2	1907.67	1903.0 – 1907.5	5.0	--	129.8/5.0
Hot Box	B-4 & B-5	1911.67	1898.0 – 1907.5	14.0	--	358.4/5.0
Harvest Floor	B-9, B-10, & B-11	1906.33	1905.0 – 1908.0	1.5	2.0	240.0/5.0
Air Compressor House	B-6	1908.0	1906.0 – 1907.5	2.0	--	129.8/5.0*
Wastewater Treatment Building	B-7 & B-8	1908.0*	1894.5 – 1908.0	13.5	--	200.0/4.0*

*Assumed value.

If the structural loads or site grading exceed the values listed in Table 1, the geotechnical engineer should be contacted to determine if the recommendations contained in this report remain valid.

2. EXPLORATION AND TEST PROCEDURES

2.1. Field Exploration

Our drill crew advanced eleven test borings for this exploration with a truck-mounted drilling rig using continuous-flight augers. Boring locations were selected by an Olsson geotechnical engineer and located in the field by the drill crew using a hand-held GPS unit. The approximate locations of the borings are shown on the Boring Location Map presented in Appendix A.

The borings extended to depths ranging from 35 to 60 feet below site grade at the time of our exploration. Soil samples were obtained at the intervals indicated on the boring logs presented in Appendix B. Samples with a “U” designation on the boring logs were obtained by hydraulically advancing a thin-walled tube sampler. Soil samples with an “SS” designation were obtained with a split-spoon barrel sampler while performing Standard Penetration Tests (SPT). Recovered samples were sealed in containers, labeled, and protected for transportation to the laboratory for testing.

We interpolated the ground surface elevations at the boring locations using a topographic map provided by Olsson. The surface elevations at the boring locations, rounded to the nearest half-foot, are presented on the boring logs.

The drill crew prepared field boring logs during drilling operations. The field logs include drilling and sampling methods, sampling intervals, groundwater measurements, and general descriptions of the observed soil conditions. The final boring logs presented in Appendix B represent our engineering interpretation of the field logs based on visual classification and laboratory testing of the collected samples.

2.2. Laboratory Testing

The soils encountered in the borings were visually classified and described in general accordance with the Unified Soil Classification System (USCS). We also performed laboratory tests to evaluate the engineering properties of the recovered soil samples. The testing program included moisture content, density/unit weight, unconsolidated-undrained and unconfined compressive strengths, Atterberg limits, consolidation, and standard proctor testing. Laboratory test results are included on the soil boring logs presented in Appendix B and are summarized in Appendix C.

3. SUBSURFACE CONDITIONS

3.1. Subsurface Profile

The subsurface soils at this site comprised fill materials, loess, cohesionless and cohesive alluvium. The general characteristics of each soil stratum are summarized below, with more detailed descriptions provided on the boring logs in Appendix B.

Please note that the boring logs represent subsurface conditions at the specific boring locations at the time of our field exploration; variations may occur between or beyond the borings. The stratification lines shown on the logs represent the approximate boundary between material types. However, the transition between layers may be gradual. The depths referenced in the following paragraphs are relative to the site grade at the time of our exploration.

Surfacing

We encountered gravel, approximately 4 to 6 inches thick, in boring B-9 through B-11. Bare surface was encountered in all other borings.

Existing Fill

We encountered existing fill in borings B-1 through B-3 and B-5 through B-11, extending to a depth of 3.5 to 13.5 feet. Fill soils generally comprised lean clay (CL), lean to fat clay (CL/CH), and fat clay (CH) and were described as soft to hard, brown to dark brown or gray, and slightly moist to moist. In addition, the soil contained trace to few fine to coarse sand, trace of fine gravel and concrete fragments.

Table 2. Existing Fill Laboratory Test Results.

USCS Classification	Moisture Content (%)	Dry Density (pcf)	Unconfined Strength (tsf)	Atterberg Limits			% Passing P200	SPT "N" Values (bpf)
				Liquid Limit (%)	Plastic Limit (%)	Plastic Index (%)		
CL, CH, CL/CH	14.4 – 26.8	93.6 – 107.2	0.5 – 4.4	37 – 47	19 – 22	18 – 25	–	5 – 50

Table 3. Existing Fill Standard Proctor Results.

Sample Description	Sample Depth (feet)	Maximum Dry Density (pcf)	Optimum Moisture Content (%)	% passing P200
Dark brown clay from B-2	5.0 – 10.0	108.3	16.6	–

Loess

We encountered loess in each of the borings, extending to a depth of 23.5 to 60 feet. Loess soils generally comprised lean clay (CL) or lean to fat clay (CL/CH) and were described as soft to hard, light brown to brown, reddish brown, or gray to dark gray and slightly moist to very moist. In addition, the soil contained trace to some fine sand and iron staining. Also, cohesionless loess soils generally comprised clayey sand (SC) and were described as loose to medium dense, brown or reddish brown, dry to moist, and mostly fine sand.

Table 4. Loess Laboratory Test Results.

USCS Classification	Moisture Content (%)	Dry Density (pcf)	Unconfined Strength (tsf)	Atterberg Limits			% Passing P200	SPT "N" Values (bpf)
				Liquid Limit (%)	Plastic Limit (%)	Plastic Index (%)		
CL, CL/CH	11.5 – 27.7	85.7 – 110.2	0.7 – 4.5	34 – 37	16 – 18	18 – 19	53.1 – 89.0	3 – 17
SC	8.4 – 11.4	–	–	–	–	–	24.6 – 48.4	6 – 13

Cohesionless Alluvium

We encountered cohesionless alluvium in borings B-7 and B-10, extending to a depth of 35 to 60 feet. Alluvium soils generally comprised poorly graded sand (SP) or clayey sand (SC) and were described as medium dense to dense, brown or light gray, moist, and mostly fine sand.

Table 5. Cohesionless Alluvium Laboratory Test Results.

USCS Classification	Moisture Content (%)	Dry Density (pcf)	Unconfined Strength (tsf)	Atterberg Limits			% Passing P200	SPT "N" Values (bpf)
				Liquid Limit (%)	Plastic Limit (%)	Plastic Index (%)		
SP, SC	9.1 – 12.6	103.5	3.8	–	–	–	24.5 – 38.9	10 – 34

Cohesive Alluvium

We encountered cohesive alluvium in borings B-6, B-7, and B-10, extending to a depth of 33.5 to 60 feet. Alluvium soils generally comprised lean clay (CL) or lean to fat clay (CL/CH) and were described as firm to stiff, brown or grayish brown, moist to very moist and trace fine sand.

Table 6. Cohesive Alluvium Laboratory Test Results.

USCS Classification	Moisture Content (%)	Dry Density (pcf)	Unconfined Strength (tsf)	Atterberg Limits			% Passing P200	SPT "N" Values (bpf)
				Liquid Limit (%)	Plastic Limit (%)	Plastic Index (%)		
CL, CL/CH	16.1 – 26.5	--	--	--	--	--	52.4	6 – 15

3.2. Groundwater Summary

Groundwater was not encountered in the soil test borings at the time of drilling operations. However, groundwater levels will fluctuate over time with variations in precipitation, site grading, drainage, and adjacent land use. Perched groundwater conditions can also develop in seams of loose or granular soil.

Long-term monitoring with piezometers generally provides a more representative indication of the potential range of groundwater conditions. Such monitoring was not completed as part of this exploration. Olsson can provide additional monitoring upon written request of the Owner and/or Olsson's client. Recommendations for addressing potential groundwater concerns during design and construction are presented in **Section 4.5** of this report. Any retaining wall foundation design or global stability analysis must take into consideration changing groundwater conditions.

4. SITE PREPARATION

4.1. Demolition of Existing Facilities

All existing structures and any associated foundations, slabs-on-grade, or pavements within the area of the proposed structures must be removed prior to new construction. We recommend existing utilities within the proposed structure be removed or relocated. Abandoned utilities that cannot be removed must be plugged with grout or concrete to reduce the potential for future collapse or transmission of water into the subgrade soils. All demolition debris should be removed from the site and disposed of in accordance with applicable regulations.

The base of demolition excavations should be observed by an Olsson representative prior to placement of structural fill. Excavations resulting from demolition activities must be backfilled with structural fill in accordance with the recommendations provided in **Section 4.4** of this report.

4.2. Site Preparation

Vegetation, topsoil, roots, pavements, and other deleterious materials deemed unsuitable by an Olsson geotechnical engineer, or their authorized field representative should be removed from the proposed construction area and replaced with controlled fill. We recommend site clearing, grubbing, and stripping be performed during dry weather conditions. Operation of heavy equipment on the site during wet conditions could result in excessive rutting and mixing of organic debris with the underlying soils.

At the base of stripping operations or demolition excavations and prior to the placement of structural fill, we recommend the top 12 inches of the exposed subgrade soils be scarified and recompacted in accordance with **Section 4.4** of this report.

Soils which cannot be adequately densified in-place should be removed and replaced with approved structural fill or stabilized under the direction of an Olsson representative. The extent of areas requiring removal or stabilization will depend on the conditions observed at the time of construction. Undercut areas should be backfilled with stable fill material similar in composition to the surrounding soils. If necessary, one or more layers of crushed stone may be considered to stabilize areas where wet soil or water are present. Geogrid or geosynthetic fabric may be used in conjunction with the crushed stone to provide additional stabilization. Chemical stabilization

methods such as fly ash, cement kiln dust (CKD), or Portland cement could also be considered with direction from the geotechnical engineer.

Based on visual observations and laboratory test results, fill soils variable in density and moisture content were encountered in the areas of the proposed electrical/engine house and hot box. Soil borings B-1, B-2, B-4, and B-5 were located within the building areas and encountered fill to depths of 3.5 to 10 feet below the existing site grade. The in-situ fill soils are not suitable to support the proposed structures. We recommend overexcavation and re-working or replacement of the existing fill soils. The overexcavation should extend 3 feet beyond the proposed building footprint.

Care should be taken not to disturb the bearing soils beneath the existing building foundations. We recommend that excavations near existing footings not extend below an imaginary plane extending out and down from the outside edge of the existing footing at a slope of approximately 2(H):1(V). Excavations that extend below the bearing elevation of existing foundations should be completed incrementally and be backfilled the same day they are excavated. Where incremental excavation is not practical, shoring or underpinning of the existing foundations may be required.

In lieu of overexcavation and re-work or replacement for the electrical/engine house and hot box, consideration could be given to supporting the proposed electrical/engine house and hot box buildings on helical piers. We also recommend the floor slab be supported by the piers with a transfer pad. Further recommendations regarding helical piers can be found in **Section 5.2**.

4.3. Building Preload

Based on the grading information presented in Table 1, we estimate building settlement will exceed the allowable total settlement of 0.5 inches provided by Gleeson Constructors & Engineers, LLC. Therefore, we recommend preloading the subgrade soils within the building areas as shown below in Figure 2. All structural fill soils should be placed and compacted in accordance with **Section 4.4** of this report.

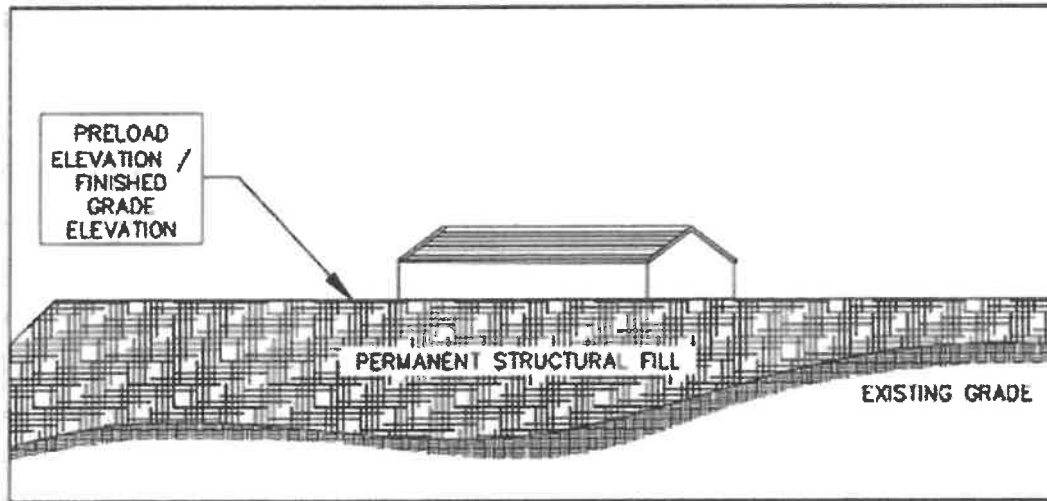


Figure 2. Preload Diagram.

We recommend installing settlement plates to monitor consolidation of the existing soils and to observe when primary consolidation is within acceptable margins. Our recommended settlement plate locations and the approximate limits of the preload are indicated in Appendix D. The rate of consolidation ultimately depends on the permeability of the soil mass and the in-situ thickness of the compressible soil layers. We estimate primary consolidation will be within acceptable margins within 150 to 200 days after completion of fill operations. The settlement plates should be installed prior to the placement of any fill, with the measurement pipes extended as the fill is placed. Elevations of the settlement plates should be determined to the nearest hundredth of a foot. We recommend measurements be taken during and after fill placement approximately once or twice per week.

4.4. Structural Fill

We recommend that fill materials placed within 12 inches of the base of the floor slab aggregate base or pavements have a liquid limit less than 45, and a plasticity index less than 25. We recommend structural fill soils within 12 inches of the base of pavements have a liquid limit less than 50, and a plasticity index less than 30. Soils with Atterberg limits greater than these values will require removal or blending with less plastic materials prior to use immediately beneath floor slabs or pavements. All structural fill soils should also be relatively free of organic materials (less than about 2 percent by weight), debris, and particles larger than 3 inches in nominal diameter.

Based on our site observations and Atterberg limits testing performed as part of this exploration, the on-site soils generally appear suitable for reuse as structural fill, except for soils near boring B-9, which were found to be slightly above the allowable Atterberg limits. On-site soils near B-9 could be reused as structural fill after blending with lean clay or granular on-site soils. Samples of all proposed structural fill, including on-site soils, should be submitted to Olsson at least three days before placement for testing and approval.

Proper lift thickness depends on the type of compaction equipment used, but in general, we recommend a maximum lift thickness of 8 inches in loose measurement. The soil should be compacted using equipment of appropriate type and size to achieve the recommendations presented in this report. In general, sheepsfoot or padfoot type compactors should be utilized on cohesive soils, while granular soils should be compacted using smooth-drum vibratory compactors. Water flooding is not an acceptable compaction method for any soil type.

Walk-behind rollers, vibrating plate compactors, or tamping rammers (commonly referred to as “jumping jacks”) can be used to achieve the specified compaction around manholes, behind retaining walls, or within footing and utility trenches. Lift thickness should be reduced to 4 inches in fill areas requiring such compaction equipment.

We recommend that structural fill and backfill be compacted in accordance with the criteria stated in Table 7. An Olsson field representative should periodically observe fill placement operations and perform field moisture-density tests to document whether moisture content and compaction requirements are being achieved.

The moisture content of suitable borrow soils should be within the ranges specified in Table 7. More stringent moisture limits may be necessary with certain soils. Adjustment of moisture content may be necessary to allow compaction in accordance with project specifications.

Table 7. Structural Fill Placement Guidelines.

Area of Fill Placement	Compaction Recommendation (ASTM D698-Standard Proctor)	Moisture Content (Percent of Optimum)
Granular cushion beneath floor slab and pavement	98%*	As necessary to obtain density
Floor Slab Subgrade - 12 in. below base of granular cushion	98%	Optimum to +3 percent
Pavement Subgrade - 12 in. below base of pavement/granular cushion	98%	Optimum to +3 percent
Structural fill placed below floor slab or pavement subgrade	98%	Optimum to +3 percent
Utility trenches	98%	Optimum to +3 percent
Non-loaded landscaped/grass areas	92%**	As necessary to obtain density

* Or 70 percent Relative Density as described below. **Minor subsidence should be expected in these areas.

Granular fill materials may not produce a definable moisture-density curve when tested in accordance with ASTM D698 (Standard Proctor). Such materials could alternatively be compacted to a minimum of 70 percent relative density as determined by ASTM D4253 (Standard Test Methods for Maximum Index Density and Unit Weight of Soils Using a Vibratory Table) and D4254 (Standard Test Methods for Minimum Index Density and Unit Weight of Soils and Calculations of Relative Density).

Controlled low strength material (CLSM) or flowable fill may be considered for utility or other small backfills. We recommend flowable fill have a compressive strength between 100 and 300 pounds per square inch (psi). CLSM with a maximum compressive strength less than 300 psi can be readily excavated with a backhoe. CLSM can be placed in a single lift, without personnel entering the excavation and without the need for compaction equipment.

4.5. Drainage and Groundwater Considerations

We do not anticipate groundwater will affect construction activities, variations in groundwater elevation could occur. Please note that variations in groundwater elevations can be expected from seasonal changes in rainfall, temperature, snowmelt, runoff, localized irrigation demand, or other factors.

During construction, provisions should be made to quickly remove seepage water or storm water from excavations. Water should not be allowed to collect near foundations, floor slabs, pavements, or retaining walls either during or after construction. Undercut or excavated areas should be sloped toward one corner to facilitate the collection and removal of rainwater or surface runoff.

The performance of the proposed structure and pavement depends on maintaining the moisture content of the subgrade soils throughout the life of the facility. To reduce the effects of moisture fluctuations in and around the structure, we recommend the following:

- Provide efficient drainage of rainfall or surface runoff away from the building. We recommend a minimum slope of 2 percent for pavement areas and 5 percent for grass or landscaped areas.
- Collect and transfer roof runoff directly to the storm sewer system, if possible, or to a well-drained location away from the building. If used in lieu of a collection system, conventional downspout drainage should discharge onto splash blocks extending at least 5 feet away from the building.
- Incorporate splash blocks for external hose connections to prevent localized flooding of foundation or backfill soils. Cutoff valves should be installed inside the building to prevent unauthorized use of external hose connections.
- Install clay plugs or water stops where utility lines enter the building. Compacted clay plugs should extend a minimum of 5 feet from the building exterior.
- Restrict the type and location of landscaping vegetation around the proposed structure. Maintain a minimum distance between the structure and trees or shrubs equal to the mature radius of the tree or shrub plus 3 feet. Plant native and decorative grasses at least 5 feet away from the nearest point on the building. Poorly placed vegetation can result in settlement induced by desiccation or uplift caused by root growth. These recommendations may be modified in consultation with a landscape architect.
- Ensure that irrigation near the building is carefully controlled and minimized. Avoid installing sprinklers adjacent to foundation or retaining walls and inform building maintenance personnel of the importance of avoiding excessive watering.

4.6. Construction Equipment Mobility

Some of the soils encountered at this site may be susceptible to softening under the action of construction equipment traffic in combination with wet weather. Mitigation of equipment mobility problems and management of soft surficial soils will depend on the severity of the problem, the season in which construction is performed, and prevailing weather conditions.

General guidelines for reducing equipment mobility problems are as follows:

- Optimize surface water drainage at the site.
- Allow for rain days in the construction schedule and wait for dry weather conditions to prevail whenever possible. Avoid operating construction equipment on the site during wet conditions. Rutting the surface will aggravate mobility problems.
- Use construction equipment that is suited for the intended job under the site conditions. Heavy rubber-tired equipment typically requires better site conditions than light, track-mounted equipment.

Ultimately, it may be necessary to take steps to aggressively improve construction mobility if construction must proceed under unfavorable conditions. More aggressive methods for addressing equipment mobility problems may range from removing several feet of soft wet soils to utilizing crushed stone materials and/or appropriate stabilization fabrics or geogrids. Other methods include chemical stabilization with Portland cement, fly ash, or cement kiln dust (CKD). The stabilization approach should be determined at the time of construction in consultation with an Olsson geotechnical engineer.

Soils that are disturbed by construction activity or adverse weather conditions should be corrected by the contractor to conform with project specifications and this report. Site grading should provide rapid drainage of water away from the building and pavement areas throughout construction.

4.7. Temporary Slopes and Excavations

Construction site safety is the sole responsibility of the general contractor. The contractor is also responsible for the means, methods, techniques, sequencing, and operations used during construction. Slope height, slope inclination, and excavation depths (including utility trench excavations) should in no case exceed those specified in local, state, or federal safety regulations;

e.g., *OSHA Health and Safety Standards for Excavations, 29 CFR Part 1926*, or successor regulations.

5. STRUCTURES

5.1. Shallow Foundation Design

Based on the results of our exploration and engineering evaluation, the proposed structure may be supported on a conventional shallow foundation system. Assuming the recommendations in **Section 4** are implemented, including preloading recommendations, and that the finished floor elevations (FFE) of the proposed structures match what is shown in Table 1 the interior and exterior foundations will be supported on structural fill or loess. We recommend shallow foundations supported on loess or properly placed fill material be designed for a maximum net allowable soil bearing pressure of 2,000 pounds per square foot (psf). This value may be increased by 1/3 for transient loads such as wind or seismic.

The net allowable bearing pressure is the bearing pressure in excess of the minimum surrounding overburden pressure at the foundation level. Exterior footings and footings in unheated areas should bear at a minimum depth of 3.5 feet below the lowest adjacent final ground surface. Interior footings in heated areas may be supported at a depth of 1.5 feet below FFE. In no case should footings have dimensions smaller than allowed by local building codes.

An ultimate soil-concrete friction coefficient of 0.35 may be used to evaluate sliding resistance of shallow foundations supported on undisturbed native soils or properly compacted structural fill. Please see **Section 5.4** for information regarding lateral earth pressures.

Soft or otherwise unsuitable soils could be encountered during foundation construction. Therefore, foundation subgrades should be observed by an Olsson representative to identify such soils and provide remediation recommendations as necessary. After foundation subgrades have been observed and any required remedial measures are performed, concrete should be placed as quickly as possible to avoid exposure of the foundation subsoils to wetting, drying, or freezing. If foundation soils are subjected to such conditions, Olsson should be contacted to reevaluate the foundation bearing materials.

Provided shallow foundations are designed and constructed in accordance with the recommendations of this report, including preloading recommendations, total post-construction settlements and differential settlement are anticipated to be on the order of 0.5 inches. Total settlement should be considered as differential settlement when designing connections between

new and existing structures. To reduce the effects of differential settlement, floor slabs should be separated from wall and column footings with expansion joints.

5.2. Helical Pier Foundations

Helical piers could also be considered to support the electrical/engine house and hox box in place of over-excavation and recompaction efforts. We also recommend the floor slab be supported by the piers with a transfer pad. Olsson recommends the helical piers elements be designed, supplied, and installed by an approved installer.

Upon completion of the structural foundation plans a design-build contractor should be contacted to provide feasibility, design and cost information of the helical pier foundation system. If a Helical Pier Foundation is selected, please contact the geotechnical engineer.

5.3. Floor Slabs

Based on a finished floor elevations (FFE) outlined in Table 1, and the recommendations outlined in **Section 4.4**, the floor slab subgrade will comprise a minimum of 12 inches of lean clay structural fill.

Care should be taken to maintain the recommended subgrade moisture content and density between site grading operations and placement of the floor slab. Periodic applications of water may be necessary to maintain the proper moisture content of the subgrade.

In many construction projects, floor slab areas are disturbed by construction equipment traffic and are exposed to the elements between completion of grading operations and placement of the floor slab. Therefore, we recommend that the final floor slab subgrade be proofrolled and evaluated for moisture content and density immediately prior to placement of the granular leveling course or floor slab concrete. Unsuitable soils should be moisture conditioned and recompacted in accordance with Table 7, or be stabilized in accordance with **Section 4.4**.

Provided the recommendations presented in this report are implemented, a subgrade modulus of 100 pounds per square inch per inch (psi/in or pci) may be used to design the floor slab.

If a granular leveling and drainage course is used beneath floor slabs, the material should be free-draining, well-graded, and compacted in accordance with Table 7 prior to slab placement. In finished areas, the design engineer or architect should be consulted regarding the use and

position (above or below the granular leveling course) of a vapor retarder. In other areas, vapor retarder should be placed in accordance with recommendations outlined in ACI 302.1R-15, "Guide to Concrete Floor and Slab Construction."

The procedures recommended above will reduce future subgrade volume change and resultant floor slab movement. However, depending on many factors—including the size and shape of the floor area, the location of construction joints in the slab, the rigidity of the slab and foundation connection, and the magnitude of movement that occurs—cracks within the floor slab should be anticipated. Leaking utility lines or water allowed to accumulate beneath the slab could lead to significant slab movement.

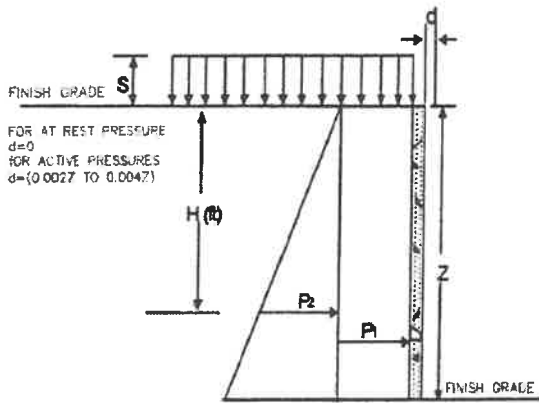
5.4. Lateral Earth Pressures

The following soil parameters are provided for designing cast-in-place concrete cantilevered retaining walls and/or foundation walls subject to lateral earth pressures. These parameters are based on the assumption that retained soils will be similar in composition to the on-site soils encountered during this investigation. These recommendations are not applicable to the design of modular block - geogrid reinforced backfill (MSE) or gravity block walls. Recommendations for these types of wall systems are beyond the scope of services for this report.

Walls which are rigidly restrained at the top and are essentially unable to deflect or rotate should be designed for at rest earth pressure conditions. Walls that are unrestrained at the top and are free to deflect or rotate slightly may be designed for active earth pressure conditions. The passive earth pressure condition is used to evaluate the resistance of soil to lateral loads. Table 8 presents recommended values of earth pressure coefficients and equivalent fluid densities based on our experience with soils in the area.

Table 8. Earth Pressure Parameters.

LEGEND OF SYMBOLS		
Z	Wall Height (ft)	
H	Depth Below Surface (ft)	
d	Wall Displacement (ft)	
S	Surcharge Load (psf)	
P ₁	Surcharge Pressure (psf)	
P ₂	Earth Load (psf)	
K	Coefficient of Earth Pressure	
G	Equivalent Fluid Density (pcf)	
PRESSURE CALCULATIONS		
SURCHARGE PRESSURE	P ₁ (psf) = K x S (psf)	
EARTH PRESSURE	P ₂ (psf) = G (pcf) x H (ft)	



FOR AT REST PRESSURE
d=0
FOR ACTIVE PRESSURES
d={0.0027 TO 0.0047}

BACKFILL TYPE			FRICTION ANGLE	TOTAL SOIL DENSITY (pcf)
COHESIVE	Lean Clay (CL)		26°	120
GRANULAR*	Clean Sand or Gravel (SP, GP)		32°	120
EARTH PRESSURE COEFFICIENT (K)			EQUIVALENT FLUID DENSITY (G)	
			DRAINED CONDITION (pcf)	UNDRAINED CONDITION (pcf)
AT REST (K ₀)	Cohesive	0.56	68	95
	Granular*	0.47	56	--
ACTIVE (K _a)	Cohesive	0.39	47	85
	Granular*	0.31	37	--
PASSIVE (K _p)	Cohesive	2.00	240	170
	Granular*	3.00	360	--

* We recommend granular backfill be permanently drained.

We developed the above parameters based on the following considerations:

- Equivalent fluid densities in Table 8 do not include a factor of safety or consider the effects of hydrostatic pressure, surcharge loading (P_1), point loads, or construction equipment loads.
- Mobilization of active pressure requires the wall rotate about the base, with top-of-wall movements (d) on the order of $0.002 \times Z$ to $0.004 \times Z$ (granular) or $0.010 \times Z$ to $0.020 \times Z$ (cohesive), where Z is the wall height.
- Mobilization of passive pressure requires a lateral wall movement (d) on the order of $0.020 \times Z$ to $0.060 \times Z$ (granular) or $0.020 \times Z$ to $0.040 \times Z$ (cohesive), where Z is the wall height.

- Drained earth pressure parameters assume a permanent drainage system is installed behind the wall to prevent the development of hydrostatic pressure.
- Backfill has a maximum unit weight of 120 pcf.
- The ground surface in front of and behind the wall is horizontal.

Backfill soils placed within a lateral distance from the face of the wall to 70 percent of the wall height should consist of granular material or select lean clay with a liquid limit less than 45. To utilize earth pressure parameters for granular materials, the granular backfill must extend out from the base of the wall at angles of 45 and 60 degrees from the vertical for the active and passive cases, respectively.

Sliding resistance along the base of a wall supported on suitable native soils or crushed limestone may be evaluated using ultimate sliding friction values of 0.30 or 0.45, respectively. Appropriate factors of safety should be applied to the calculated lateral earth pressures and sliding friction resistance. This factor of safety typically ranges from 1.5 to 2.0. Passive earth pressure resistance should be neglected within the frost zone (typically 3.5 feet).

If a foundation key is considered to resist lateral sliding loads using passive earth pressure, the key should be placed below the wall stem or to the toe side of the wall stem. Sliding resistance along the base of the foundation should be neglected within the passive earth pressure zone.

5.5. Seismic Site Classification

We have reviewed the subsurface data collected as part of this exploration as well as other available geologic data to evaluate the subsurface materials to a depth of 100 feet. Based on these data, we recommend the site be assigned a Site Class of D as defined in Chapter 20 of ASCE 7 and the International Building Code.

6. PAVEMENTS

6.1. Pavement Subgrade Preparation

All pavements should be supported on a minimum of 12 inches of subgrade prepared in accordance with the recommendations presented in **Section 4** of this report.

Proper pavement performance depends on a subgrade that is relatively uniform, with no abrupt changes in the degree of support. Non-uniform pavement support can result from variations in soil type or moisture content, as well as at the transition from cut to fill areas or where improperly placed utility backfill has been placed across or through pavement areas. Improper subgrade preparation such as inadequate vegetation removal, failure to identify soft or unstable areas by proofrolling, or inadequate compaction can also result in non-uniform subgrade support.

Construction scheduling often produces a delay between completion of grading operations and commencement of paving operations. In these instances, pavement areas can be disturbed by construction equipment traffic, desiccation, or wetting. Therefore, we recommend that the final pavement subgrade be proofrolled and evaluated for moisture content and density immediately prior to paving. The proofroll should be performed with a loaded dump truck, motor grader, or similar rubber-tired equipment with a minimum weight of 20 tons. Unsuitable soils should be moisture conditioned and recompacted in accordance with Table 7, or be stabilized in accordance with **Section 4.4**.

For a subgrade prepared in this manner, we estimate a California Bearing Ratio (CBR) value of 3.0 and a modulus of subgrade reaction, k , of 100 pounds per square inch per inch (psi/in or pci).

6.2. Pavement Design

Pavement design is influenced by the anticipated traffic loads and volume, site subgrade conditions, pavement materials, and the desired design life. Changes in traffic conditions can have a significant impact on the service life of the pavement. Such changes could include increases in overall traffic counts, increases in truck traffic, or the unanticipated application of static or turning loads.

The recommended design sections require that the site be properly prepared in accordance with **Section 6.1** of this report and that site drainage be provided to minimize the future wetting of the pavement subgrade.

The recommended pavement thicknesses presented below are based on our experience with similar pavement applications and recognized structural coefficients. Based on these considerations, we recommend the following minimum pavement design thicknesses:

Table 9. Asphalt Pavement – Standard Duty.

Thickness (in)	Material Specification
1.5	Surface Course: NDOT Section 1028, Asphaltic Concrete, Type SPR
4.5	Base Course: NDOT Section 1028, Asphaltic Concrete, Type SPR
12.0	Subgrade: Prepared in accordance with Section 6.1

Table 10. Asphalt Pavement – Heavy Duty.

Thickness (in)	Material Specification
2.0	Surface Course: NDOT Section 1028, Asphaltic Concrete, Type SPR
8.0	Base Course: NDOT Section 1028, Asphaltic Concrete, Type SPR
12.0	Subgrade: Prepared in accordance with Section 6.1

Table 11. Concrete Pavement – Standard Duty.

Thickness (in)	Material Specification
5.0	Concrete: NDOT Section 1002, 4,000 psi Portland Cement Concrete
12.0	Subgrade: Prepared in accordance with Section 6.1

Table 12. Doweled Concrete Pavement – Heavy Duty.

Thickness (in)	Material Specification
8.0	Concrete: NDOT Section 1002, 4,000 psi Portland Cement Concrete
12.0	Subgrade: Prepared in accordance with Section 6.1

Standard duty pavement sections are intended for passenger car parking areas and are not suitable for tractor-trailer traffic. Heavy duty pavement sections are intended for areas that will experience high traffic volumes or heavy axle loads such as main access drives and delivery truck routes. The heavy-duty pavement sections noted above assume a maximum of 80 tractor-trailers or single-unit trucks per day for the design life of the pavement. We recommend Portland cement

concrete pavements be used in areas with frequent start-stop or turning traffic such as entrance and exit aprons or the parking stalls closest to buildings, as well as areas that support stationary loads such as dumpsters.

Because parking lots are subjected to slow-moving and static load conditions, PG64-34 asphalt cement is recommended for the surface and base course. This grade of asphalt cement produces an asphaltic concrete that is less susceptible to rutting and creep caused by slow-moving or static loads during warm periods. We recommend minimum asphaltic cement pavement surface course thicknesses of 1.5 inches in standard duty areas and 2 inches in heavy duty areas.

Surface drainage around the pavement and proper maintenance are also important for long-term performance. Curbs should be backfilled as soon as possible after construction of the pavement. Backfill should be compacted and should be sloped to prevent water from ponding and infiltration under the pavement. All pavement joints should be sealed, and any cracks should be quickly patched or sealed to prevent moisture from leaching into and softening the subgrade.

7. REPORT LIMITATIONS AND CLOSURE

The conclusions and recommendations presented in this report are based on the information available regarding the proposed construction, the results obtained from our soil test borings and sampling procedures, the results of the laboratory testing program, and our experience with similar projects. The soil test borings represent a limited statistical sampling of subsurface soils and it is possible that conditions may be encountered during construction that are substantially different from those indicated by the soil test borings. In these instances, adjustments to design and construction may be necessary.

This geotechnical report is based on the site plan and information provided to Olsson and our understanding of the project as noted in this report. Changes in the locations or design of new structures could significantly affect the conclusions and recommendations presented in this geotechnical report. Olsson should be contacted in the event of such changes to determine if the recommendations of this report remain appropriate for the revised site design.

The scope of this exploration did not include any environmental assessment for the presence of wetlands and/or hazardous or toxic materials in the soil or groundwater on or near the site. Any statements in this report regarding odors, discoloration, or suspicious conditions are strictly for the information of our client.

This report was prepared by the firm Olsson, Inc. under the direction of a Professional Engineer registered in the State of Nebraska. The conclusions and recommendations contained herein are based on generally accepted professional geotechnical engineering practice at the time of this report, within this geographic area. No other warranty is expressed or implied. This report has been prepared for the exclusive use of WR Reserve for specific application to the proposed project.

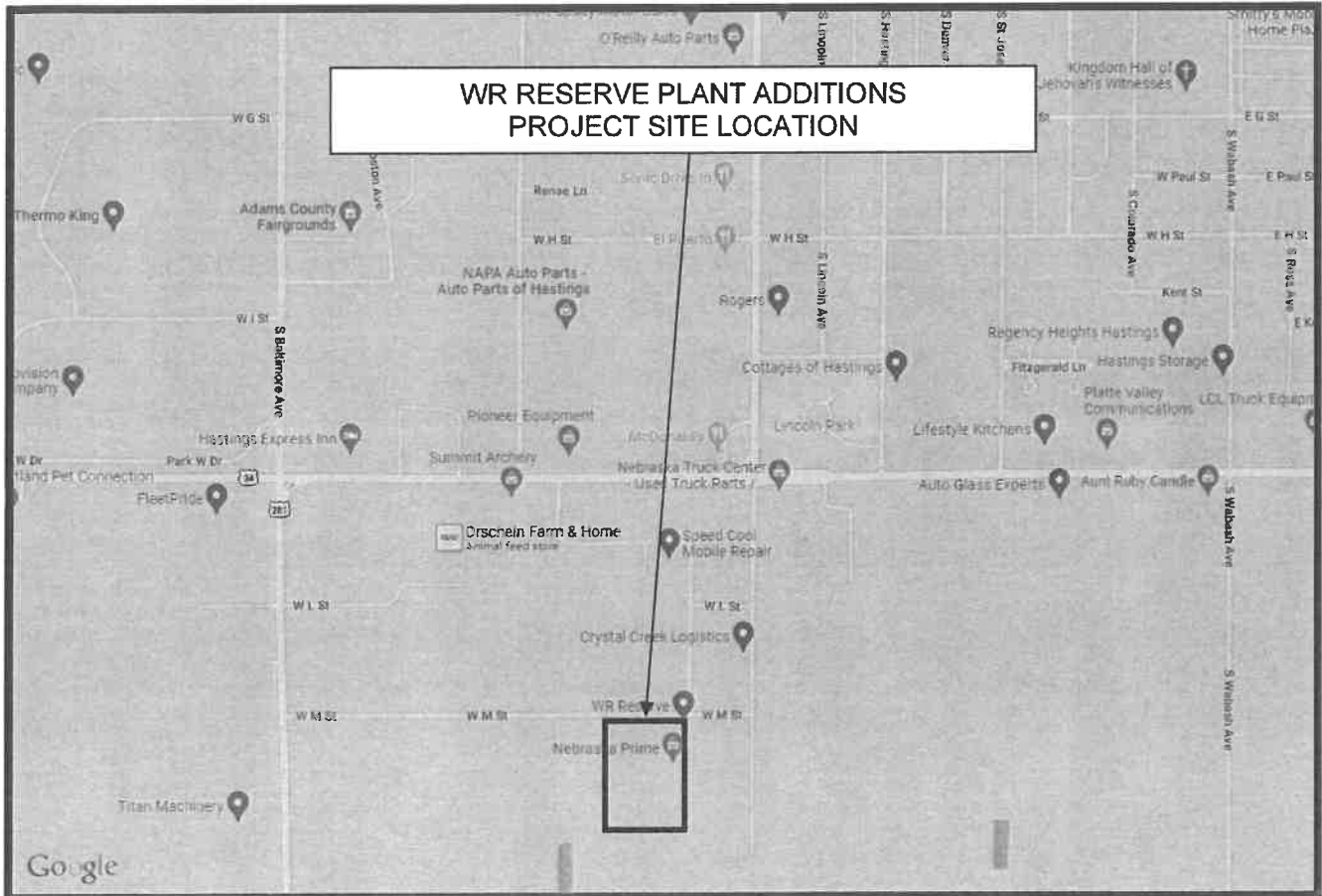
We trust that this report will assist you in the design and construction of the proposed project. Olsson appreciates the opportunity to provide our services on this project and looks forward to working with you during construction and on future projects. Should you have any questions, please do not hesitate to contact us.

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APPENDIX A

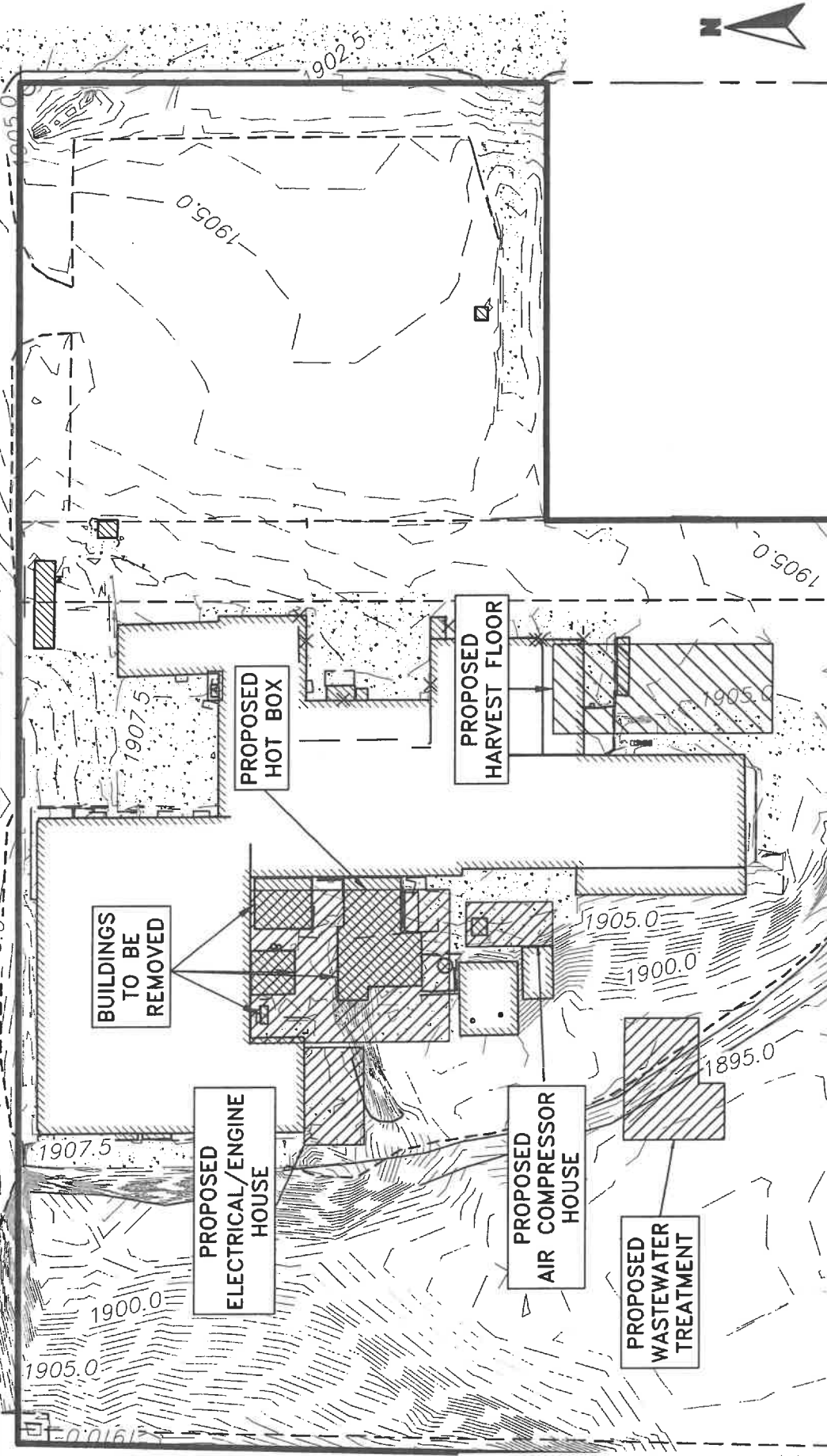
Site Location Plan

Boring Location Map



**SITE LOCATION PLAN
WR RESERVE PLANT ADDITIONS
HASTINGS, NEBRASKA
OLSSON PROJECT NO. 022-05808**

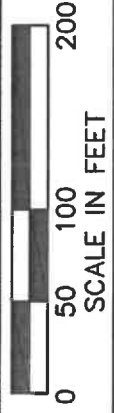
WEST M STREET



LEGEND



SOIL BORING LOCATION



BORING LOCATION MAP
HASTINGS, NEBRASKA

olsson

1101 Libra Drive, Suite 2
Lincoln, NE 68512

TEL 402.458.5052
www.olson.com

PROJECT: 022-05808

DATE: 11/03/22 DRAWN BY: TBR

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B Map Reading
DATE: 11/23/2023 USER: jondraeasen

APPENDIX B

Symbols and Nomenclature

Boring Logs

SYMBOLS AND NOMENCLATURE

DRILLING NOTES

DRILLING AND SAMPLING SYMBOLS

SS: Split-Spoon Sample (1.375" ID, 2.0" OD)	HSA: Hollow Stem Auger	NE: Not Encountered
U: Thin-Walled Tube Sample (3.0" OD)	CFA: Continuous Flight Auger	NP: Not Performed
CS: Continuous Sample	HA: Hand Auger	NA: Not Applicable
BS: Bulk Sample	CPT: Cone Penetration Test	% Rec: Percent Recovery
MC: Modified California Sampler	WB: Wash Bore	WD: While Drilling
GB: Grab Sample	RB: Rock Bit	IAD: Immediately After Drilling
SPT: Standard Penetration Test Blows per 6.0"	PP: Pocket Penetrometer	AD: After Drilling

DRILLING PROCEDURES

Soil samples designated as "U" samples on the boring logs were obtained using thin-walled tube sampling techniques. Soil samples designated as "SS" samples were obtained using a split-spoon barrel sampler while performing Standard Penetration Tests (SPT). The standard penetration resistance 'N' value is the number of blows to drive the split-spoon sampler 1 foot using a 140-pound hammer falling 30 inches. Soil samples designated as "MC" were obtained in using thick-walled, ring-lined, split-barrel drive sampling techniques (Modified California sampler). Recovered samples were sealed in containers, labeled, and protected for transportation to the laboratory for testing.

WATER LEVEL MEASUREMENTS

Water levels indicated on the boring logs are levels measured in the borings at the times indicated. In highly permeable materials, the indicated levels may reflect the location of groundwater. In low permeability soils, the accurate determination of groundwater levels is not possible with only short-term observations.

SOIL PROPERTIES & DESCRIPTIONS

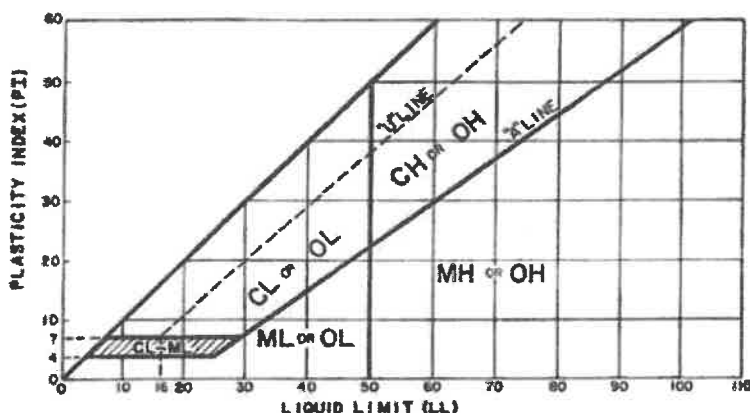
Descriptions of the soils encountered in the soil test borings were prepared using Visual-Manual Procedures for Descriptions and Identification of Soils.

PARTICLE SIZE

Boulders	12 in. +	Coarse Sand	4.75mm-2.0mm	Silt	0.075mm-0.002mm
Cobbles	12 in.-3 in.	Medium Sand	2.0mm-0.425mm	Clay	<0.002mm
Gravel	3 in.-4.75mm	Fine Sand	0.425mm-0.075mm		

COHESIVE SOILS		COHESIONLESS SOILS		COMPONENT %	
Consistency	Unconfined Compressive Strength (Qu) (tsf)	Relative Density	'N' Value	Description	Percent (%)
Very Soft	<0.25	Very Loose	0 - 3	Trace	<5
Soft	0.25 - 0.5	Loose	4 - 9	Few	5 - 10
Firm	0.5 - 1.0	Medium Dense	10 - 29	Little	15 - 25
Stiff	1.0 - 2.0	Dense	30 - 49	Some	30 - 45
Very Stiff	2.0 - 4.0	Very Dense	≥ 50	Mostly	50 - 100
Hard	> 4.0				

PLASTICITY CHART



ROCK QUALITY DESIGNATION (RQD)

Description	RQD (%)
Very Poor	0 - 25
Poor	25 - 50
Fair	50 - 75
Good	75 - 90
Excellent	90 - 100

olsson

PROJECT NAME Plant Additions		CLIENT WR Reserve									
PROJECT NUMBER 022-05808		LOCATION Hastings, Nebraska									
ELEVATION (ft)	Shelby Tube Split Spoon	GRAPHIC LOG	DEPTH (ft)	SAMPLE TYPE NUMBER	CLASSIFICATION (USCS)	BLOWS/6" N-VALUE	UNC. STR. (tsf)	MOISTURE (%)	DRY DENSITY (pcf)	LL/PI (%)	ADDITIONAL DATA/ REMARKS
	MATERIAL DESCRIPTION										
	APPROX. SURFACE ELEV. (ft): 1907.0		0								
1905	FILL Lean to fat clay with sand (CL/CH): Hard, dark brown with gray, moist, some fine to coarse sand, trace fine to medium gravel, trace concrete fragments			U 1			4.4	21.4	102.1		
			3.5'								
	Lean clay (CL): Very stiff, brown with gray, moist, trace fine sand		5	U 2							
1900	Lean clay (CL): Very stiff, dark gray, moist, few fine sand			U 3	CL		2.6	19.0	107.2	39/19	
			8.5'								
	Lean clay fat clay (CL/CH): Very stiff, dark grayish brown, moist, trace fine sand, trace fine gravel		10.0'	SS 4		4-6-14 N=20					
1895	LOESS Sandy lean clay (CL): Stiff, brown, slightly moist, some fine sand			U 5				13.2		P-200 = 60.2%	
			15								
1890	Sandy lean clay (CL): Firm, brown, moist, some fine sand			SS 6		3-4-4 N=8					
			20								

CONTINUED NEXT PAGE

WATER LEVEL OBSERVATIONS

WD Not Encountered
 IAD Not Encountered
 AD Not Performed

OLSSON, INC.
 1101 LIBRA DRIVE, STE 2
 LINCOLN, NEBRASKA 68512

STARTED: 10/31/22 FINISHED: 10/31/22
 DRILL CO.: OLSSON DRILL RIG: CME 75
 DRILLER: B. WHITLA LOGGED BY: J. BEZNOSKA
 METHOD: CONTINUOUS FLIGHT AUGER

PROJECT NAME Plant Additions				CLIENT WR Reserve							
PROJECT NUMBER 022-05808				LOCATION Hastings, Nebraska							
ELEVATION (ft)	MATERIAL DESCRIPTION	GRAPHIC LOG	DEPTH (ft)	SAMPLE TYPE NUMBER	CLASSIFICATION (USCS)	BLOWS/6" N-VALUE	UNC. STR. (tsf)	MOISTURE (%)	DRY DENSITY (pcf)	LL/PI (%)	ADDITIONAL DATA/ REMARKS
	Shelby Tube Split Spoon		20								
1885	LOESS										
			23.5'								
	Lean clay (CL): Stiff, brown, moist, trace fine sand, manganese		25	U 7							
1880											
	Lean clay (CL): Stiff, brown, moist, trace fine sand, manganese		30	SS 8		6-6-9 N=15					
1875											
			33.5'								
	Lean to fat clay (CL/CH): Very stiff, brown, moist, trace fine sand		35	U 9			2.6	19.9	103.7		
1870											
			38.5'								
	Lean clay (CL): Stiff, brown, moist, trace fine sand		40	SS 10		3-4-6 N=10					
CONTINUED NEXT PAGE											

WATER LEVEL OBSERVATIONS			STARTED:	10/31/22	FINISHED:	10/31/22
WD	☒ Not Encountered	OLSSON, INC. 1101 LIBRA DRIVE, STE 2 LINCOLN, NEBRASKA 68512	DRILL CO.:	OLSSON	DRILL RIG:	CME 75
IAD	☒ Not Encountered		DRILLER:	B. WHITLA	LOGGED BY:	J. BEZNOSKA
AD	☒ Not Performed		METHOD: CONTINUOUS FLIGHT AUGER			

PROJECT NAME				CLIENT									
Plant Additions				WR Reserve									
PROJECT NUMBER				LOCATION									
022-05808				Hastings, Nebraska									
ELEVATION (ft)	MATERIAL DESCRIPTION			GRAPHIC LOG	DEPTH (ft)	SAMPLE TYPE NUMBER	CLASSIFICATION (USCS)	BLOWS/6" N-VALUE	UNC. STR. (tsf)	MOISTURE (%)	DRY DENSITY (pcf)	LL/PI (%)	ADDITIONAL DATA/ REMARKS
	Shelby Tube Split Spoon				40								
1865	LOESS												
	43.5'												
	ALLUVIUM												
	Sandy lean clay (CL): Very stiff, brown, moist, some fine sand				45	U 11			3.2*	16.4	107.3		P-200 = 56.2% *UU Compressive Strength
1860													
	48.5'												
	Lean clay with sand (CL): Very stiff, brown, moist, little fine sand				50	SS 12		6-7-9 N=16					
1855													
	Lean clay with sand (CL): Very stiff, gray, moist, little fine sand				55	SS 13		4-6-10 N=16		20.7			P-200 = 85.4%
1850													
	58.5'												
	Lean clay (CL): Stiff, gray, moist, trace fine sand												
	60.0'				60	SS 14		5-5-5 N=10		20.1			
	BASE OF BORING AT 60.0 FEET												

WATER LEVEL OBSERVATIONS

WD	▽ Not Encountered
IAD	▼ Not Encountered
AD	▼ Not Performed

OLSSON, INC.
1101 LIBRA DRIVE, STE 2
LINCOLN, NEBRASKA 68512

STARTED:	10/31/22	FINISHED:	10/31/22
DRILL CO.:	OLSSON	DRILL RIG:	CME 75
DRILLER:	B. WHITLA	LOGGED BY:	J. BEZNOSKA
METHOD: CONTINUOUS FLIGHT AUGER			

PROJECT NAME			CLIENT								
Plant Additions			WR Reserve								
PROJECT NUMBER			LOCATION								
022-05808			Hastings, Nebraska								
ELEVATION (ft)	MATERIAL DESCRIPTION	GRAPHIC LOG	DEPTH (ft)	SAMPLE TYPE NUMBER	CLASSIFICATION (USCS)	BLOWS/6" N-VALUE	UNC. STR. (tsf)	MOISTURE (%)	DRY DENSITY (pcf)	LL/PI (%)	ADDITIONAL DATA/ REMARKS
	APPROX. SURFACE ELEV. (ft): 1907.5		0								
	FILL										
1905	Lean clay (CL): Soft, dark brown, very moist, trace fine sand			U 1	CL			26.8	93.5	44/24	
	Lean clay (CL): Soft, dark brown and gray, moist, trace fine sand		5	U 2			0.5	24.0	98.4		
1900	Lean clay (CL): Soft, dark brown, very moist, trace fine sand			U 3				25.6	97.6		
	Lean clay (CL): Very stiff, dark brown trace greenish gray, moist, trace fine sand, trace fine gravel		10	U 4				23.2	90.2		
	LOESS										
1895	Lean clay (CL): Firm, brown, moist, few fine sand										
			15	SS 5		3-2-4 N=6					
1890											
			18.5'								
	Sandy lean clay (CL): Firm, brown, moist, some fine sand			U 6			0.8	14.9	98.9		
			20								
CONTINUED NEXT PAGE											

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WATER LEVEL OBSERVATIONS			STARTED: 10/31/22 FINISHED: 10/31/22	
WD	▽ Not Encountered	OLSSON, INC. 1101 LIBRA DRIVE, STE 2 LINCOLN, NEBRASKA 68512	DRILL CO.: OLSSON	DRILL RIG: CME 75
IAD	▽ Not Encountered		DRILLER: B. WHITLA	LOGGED BY: J. BEZNOSKA
AD	▽ Not Performed		METHOD: CONTINUOUS FLIGHT AUGER	

PROJECT NAME				CLIENT								
Plant Additions				WR Reserve								
PROJECT NUMBER				LOCATION								
022-05808				Hastings, Nebraska								
ELEVATION (ft)	MATERIAL DESCRIPTION		GRAPHIC LOG	DEPTH (ft)	SAMPLE TYPE NUMBER	CLASSIFICATION (USCS)	BLOWS/6" N-VALUE	UNC. STR. (tsf)	MOISTURE (%)	DRY DENSITY (pcf)	LL/PI (%)	ADDITIONAL DATA/ REMARKS
	Shelby Tube Split Spoon			20								
	LOESS											
1885												
			23.5'									
	Lean clay (CL): Stiff, brown, moist, trace fine sand			25	SS 7		4-5-6 N=11		18.3			
1880												
	Lean clay (CL): Firm, brown, moist, trace fine sand			30	SS 8		3-4-4 N=8		20.6			
1875												
			33.5'									
	Lean to fat clay (CL/CH): Hard, light brown, moist, trace fine sand				U 9			4.5	19.2	106.4		
			35.0'	35								

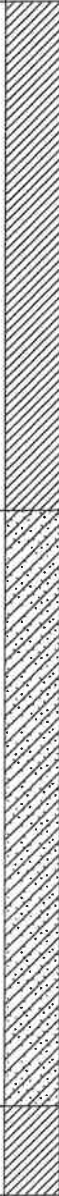
BASE OF BORING AT 35.0 FEET

WATER LEVEL OBSERVATIONS

WD Not Encountered
IAD Not Encountered
AD Not Performed

OLSSON, INC.
1101 LIBRA DRIVE, STE 2
LINCOLN, NEBRASKA 68512

STARTED: 10/31/22 FINISHED: 10/31/22
DRILL CO.: OLSSON DRILL RIG: CME 75
DRILLER: B. WHITLA LOGGED BY: J. BEZNOSKA
METHOD: CONTINUOUS FLIGHT AUGER

PROJECT NAME Plant Additions						CLIENT WR Reserve									
PROJECT NUMBER 022-05808						LOCATION Hastings, Nebraska									
ELEVATION (ft)	MATERIAL DESCRIPTION					GRAPHIC LOG	DEPTH (ft)	SAMPLE TYPE NUMBER	CLASSIFICATION (USCS)	BLOWS/6" N-VALUE	UNC. STR. (tsf)	MOISTURE (%)	DRY DENSITY (pcf)	LL/PI (%)	ADDITIONAL DATA/ REMARKS
1900	APPROX. SURFACE ELEV. (ft): 1900.0						0								
	FILL														
	<i>Lean clay (CL): Stiff, dark brown and gray, moist, trace fine sand, trace fine gravel</i>						 SS 1	CL	19-8-3 N=11		19.1		37/18		
	<i>Lean clay (CL): Very stiff, dark brown and gray, moist, trace fine sand</i>						 SS 2		9-9-9 N=18						
1895	<i>Lean clay (CL): Stiff, brown, moist, trace fine sand</i>						 U 3				18.4	100.6			
							 SS 4		7-3-3 N=6		11.4		P-200 = 48.4%		
1890	LOESS <i>Clayey sand (SC): Loose, reddish brown, slightly moist, mostly fine sand</i>														
	<i>Clayey sand (SC): Medium dense, reddish brown, slightly moist, few fine sand</i>					 U 5				8.4		P-200 = 27.9%			
1885															
						 SS 6		3-5-6 N=11							
1880	<i>Lean clay (CL): Stiff, brown, moist, trace fine sand</i>						20								
CONTINUED NEXT PAGE															
WATER LEVEL OBSERVATIONS						STARTED: 11/1/22 FINISHED: 11/1/22									
WD	☒ Not Encountered					DRILL CO.: OLSSON DRILL RIG: CME 75									
IAD	☒ Not Encountered					DRILLER: B. WHITLA LOGGED BY: J. BEZNOSKA									
AD	☒ Not Performed					METHOD: CONTINUOUS FLIGHT AUGER									
OLSSON, INC. 1101 LIBRA DRIVE, STE 2 LINCOLN, NEBRASKA 68512															

PROJECT NAME	Plant Additions	CLIENT	WR Reserve
PROJECT NUMBER	022-05808	LOCATION	Hastings, Nebraska

ELEVATION (ft)	MATERIAL DESCRIPTION	GRAPHIC LOG	DEPTH (ft)	SAMPLE TYPE NUMBER	CLASSIFICATION (USCS)	BLOWS/6" N-VALUE	UNC. STR. (tsf)	MOISTURE (%)	DRY DENSITY (pcf)	LL/PI (%)	ADDITIONAL DATA/REMARKS
1880	LOESS		20								
1875	Sandy lean clay (CL): Very stiff, brown, slightly moist, some fine sand		25	U 7				11.5	100.1		
1870	Sandy lean clay (CL): Very stiff, brown, moist, some fine sand		30	SS 8		5-9-13 N=22		15.5			
1865			35	SS 9		6-11-10 N=21					

BASE OF BORING AT 35.0 FEET

WATER LEVEL OBSERVATIONS		STARTED:	11/1/22	FINISHED:	11/1/22
WD	Not Encountered	DRILL CO.:	OLSSON	DRILL RIG:	CME 75
IAD	Not Encountered	DRILLER:	B. WHITLA	LOGGED BY:	J. BEZNOSKA
AD	Not Performed	METHOD:	CONTINUOUS FLIGHT AUGER		

OLSSON, INC.
1101 LIBRA DRIVE, STE 2
LINCOLN, NEBRASKA 68512

PROJECT NAME			CLIENT								
Plant Additions			WR Reserve								
PROJECT NUMBER			LOCATION								
022-05808			Hastings, Nebraska								
ELEVATION (ft)	MATERIAL DESCRIPTION	GRAPHIC LOG	DEPTH (ft)	SAMPLE TYPE NUMBER	CLASSIFICATION (USCS)	BLOWS/6" N-VALUE	UNC. STR. (tsf)	MOISTURE (%)	DRY DENSITY (pcf)	LL/PI (%)	ADDITIONAL DATA/ REMARKS
	APPROX. SURFACE ELEV. (ft): 1906.5		0								
	FILL										
1905	Lean clay (CL): Firm, light brown, very moist, trace fine sand			U 1	CL		0.7	27.2	94.4	37/19	
	Lean clay (CL): Soft, light brown, moist, trace fine sand		5	SS 2		1-1-2 N=3					
1900	LOESS			U 3				26.2	93.1		
	Lean clay (CL): Soft, light brown, very moist, trace fine sand		10	SS 4		3-4-5 N=9					
1895	Lean clay (CL): Stiff, light brown, moist, trace fine sand			U 5			1.5	27.7	93.6		
	Lean clay (CL): Stiff, dark brown, very moist, trace fine sand		15								
1890	Lean clay (CL): Stiff, brown, moist		20	SS 6		3-4-5 N=9					
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WATER LEVEL OBSERVATIONS

WD Not Encountered
IAD Not Encountered
AD Not Performed

OLSSON, INC.
1101 LIBRA DRIVE, STE 2
LINCOLN, NEBRASKA 68512

STARTED: 10/31/22 FINISHED: 10/31/22
DRILL CO.: OLSSON DRILL RIG: CME 75
DRILLER: B. WHITLA LOGGED BY: J. BEZNOSKA
METHOD: CONTINUOUS FLIGHT AUGER

[illegible]

PROJECT NAME Plant Additions		CLIENT WR Reserve	
PROJECT NUMBER 022-05808		LOCATION Hastings, Nebraska	

ELEVATION (ft)	MATERIAL DESCRIPTION	GRAPHIC LOG	DEPTH (ft)	SAMPLE TYPE NUMBER	CLASSIFICATION (USCS)	BLOWS/6" N-VALUE	UNC. STR. (tsf)	MOISTURE (%)	DRY DENSITY (pcf)	LL/PI (%)	ADDITIONAL DATA/REMARKS
	APPROX. SURFACE ELEV. (ft): 1898.0		0								
	FILL										
	<i>Lean clay (CL): Hard, dark brown, moist, few fine sand, trace fine gravel</i>										
1895											
	LOESS										
	<i>Lean clay (CL): Firm, brown, very moist</i>										
			3.5'								
	<i>Lean clay (CL): Firm, brown, moist</i>										
1890											
	<i>Lean clay (CL): Stiff, brown, moist</i>										
			10								
1885											
	<i>Sandy lean clay (CL): Firm, brown, moist, some fine sand</i>										
			13.5'								
1880											
	<i>Lean clay (CL): Very stiff, brown, moist, few fine sand</i>										
			18.5'								
			20								

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WATER LEVEL OBSERVATIONS

WD ☐ Not Encountered
IAD ☐ Not Encountered
AD ☐ Not Performed

OLSSON, INC.
1101 LIBRA DRIVE, STE 2
LINCOLN, NEBRASKA 68512

STARTED: 11/1/22 FINISHED: 11/1/22
DRILL CO.: OLSSON DRILL RIG: CME 75
DRILLER: B. WHITLA LOGGED BY: J. BEZNOSKA
METHOD: CONTINUOUS FLIGHT AUGER

PROJECT NAME	Plant Additions	CLIENT	WR Reserve
PROJECT NUMBER	022-05808	LOCATION	Hastings, Nebraska

ELEVATION (ft)	MATERIAL DESCRIPTION	GRAPHIC LOG	DEPTH (ft)	SAMPLE TYPE NUMBER	CLASSIFICATION (USCS)	BLOWS/6" N-VALUE	UNC. STR. (tsf)	MOISTURE (%)	DRY DENSITY (pcf)	LL/PI (%)	ADDITIONAL DATA/REMARKS
			20								
1875	LOESS										
	Lean clay (CL): Stiff, brown, moist, trace fine sand		25	SS 7		4-5-6 N=11					
1870											
	Lean clay (CL): Very stiff, light brown, moist, few fine sand		30	U 8			2.4	17.0	109.1		
1865											
	Lean clay (CL): Stiff, light brown, moist, few fine sand		35	SS 9		5-7-6 N=13					
			35.0'								

BASE OF BORING AT 35.0 FEET

WATER LEVEL OBSERVATIONS		STARTED: 11/1/22	FINISHED: 11/1/22
WD	Not Encountered	DRILL CO.: OLSSON	DRILL RIG: CME 75
IAD	Not Encountered	DRILLER: B. WHITLA	LOGGED BY: J. BEZNOSKA
AD	Not Performed	METHOD: CONTINUOUS FLIGHT AUGER	

OLSSON, INC.
1101 LIBRA DRIVE, STE 2
LINCOLN, NEBRASKA 68512

PROJECT NAME Plant Additions				CLIENT WR Reserve								
PROJECT NUMBER 022-05808				LOCATION Hastings, Nebraska								
ELEVATION (ft)	 Split Spoon  Shelby Tube		GRAPHIC LOG	DEPTH (ft)	SAMPLE TYPE NUMBER	CLASSIFICATION (USCS)	BLOWS/6" N-VALUE	UNC. STR. (tsf)	MOISTURE (%)	DRY DENSITY (pcf)	LL/PI (%)	ADDITIONAL DATA/ REMARKS
	MATERIAL DESCRIPTION											
	APPROX. SURFACE ELEV. (ft): 1908.0			0								
1905	FILL <i>Lean clay (CL): Stiff, brown, slightly moist, trace fine sand, trace fine gravel</i>				 SS 1		6-4-5 N=9		14.4			
	3.5'				 U 2			1.8	18.5	97.0		
1900	LOESS <i>Lean clay (CL): Stiff, light brown, moist, iron staining</i>				 SS 3		4-6-8 N=14					
					 U 4				21.0	90.1		
1895	<i>Lean clay (CL): Very stiff, light brown, moist, iron staining</i>				 SS 5		3-3-4 N=7					
1890	<i>Lean clay (CL): Firm, dark brown, moist, trace fine sand</i>				 U 6				15.4	107.3		
	18.5'			20								
CONTINUED NEXT PAGE												
WATER LEVEL OBSERVATIONS				OLSSON, INC. 1101 LIBRA DRIVE, STE 2 LINCOLN, NEBRASKA 68512				STARTED: 10/31/22		FINISHED: 10/31/22		
WD	 Not Encountered							DRILL CO.: OLSSON		DRILL RIG: CME 75		
IAD	 Not Encountered							DRILLER: B. WHITLA		LOGGED BY: J. BEZNOSKA		
AD	 Not Performed							METHOD: CONTINUOUS FLIGHT AUGER				

PROJECT NAME Plant Additions		CLIENT WR Reserve									
PROJECT NUMBER 022-05808		LOCATION Hastings, Nebraska									
ELEVATION (ft)	☒ Split Spoon ☐ Shelby Tube MATERIAL DESCRIPTION	GRAPHIC LOG	DEPTH (ft)	SAMPLE TYPE NUMBER	CLASSIFICATION (USCS)	BLOWS/6" N-VALUE	UNC. STR. (tsf)	MOISTURE (%)	DRY DENSITY (pcf)	LL/PI (%)	ADDITIONAL DATA/REMARKS
	LOESS		20								
1885											
	<i>Sandy lean clay (CL): Very stiff, reddish brown, moist, some fine sand</i>		25	☒ SS 7		4-5-9 N=14		17.5			
1880											
	<i>Lean clay with sand (CL): Stiff, reddish brown, moist, little fine sand</i>		30	☐ U 8			1.3	18.8	103.1		P-200 = 75.9%
1875											
	<i>Sandy lean clay (CL): Stiff, reddish brown, moist, some fine sand</i>		35	☒ SS 9		6-5-10 N=15					
1870											
	<i>Sandy lean clay (CL): Stiff, brown, moist, some fine sand</i>		40	☒ SS 10		4-4-7 N=11		15.4			P-200 = 53.1%
CONTINUED NEXT PAGE											

WATER LEVEL OBSERVATIONS

WD ☐ Not Encountered
IAD ☐ Not Encountered
AD ☐ Not Performed

OLSSON, INC.
1101 LIBRA DRIVE, STE 2
LINCOLN, NEBRASKA 68512

STARTED: 10/31/22 FINISHED: 10/31/22
DRILL CO.: OLSSON DRILL RIG: CME 75
DRILLER: B. WHITLA LOGGED BY: J. BEZOSKA
METHOD: CONTINUOUS FLIGHT AUGER

PROJECT NAME Plant Additions	CLIENT WR Reserve
PROJECT NUMBER 022-05808	LOCATION Hastings, Nebraska

ELEVATION (ft)	MATERIAL DESCRIPTION	GRAPHIC LOG	DEPTH (ft)	SAMPLE TYPE NUMBER	CLASSIFICATION (USCS)	BLOWS/6" N-VALUE	UNC. STR. (tsf)	MOISTURE (%)	DRY DENSITY (pcf)	LL/PI (%)	ADDITIONAL DATA/REMARKS
1865	LOESS		40								
			43.5'								
	<i>Clayey sand (SC): Medium dense, reddish brown, slightly moist, mostly fine sand</i>		45	SS 11		4-6-7 N=13		8.6			P-200 = 24.6%
1860			48.5'								
	<i>Lean clay (CL): Stiff, reddish brown, moist, few fine sand</i>		50	SS 12		4-4-5 N=9					
1855			53.5'								
	ALLUVIUM		55	SS 13		3-6-9 N=15		24.3			
1850	<i>Lean to fat clay (CL/CH): Stiff, grayish brown, moist, trace fine sand</i>		60	SS 14		4-7-6 N=13		26.5			
	BASE OF BORING AT 60.0 FEET		60.0'								

WATER LEVEL OBSERVATIONS	STARTED: 10/31/22	FINISHED: 10/31/22
WD ☐ Not Encountered	DRILL CO.: OLSSON	DRILL RIG: CME 75
IAD ☐ Not Encountered	DRILLER: B. WHITLA	LOGGED BY: J. BEZNOSKA
AD ☐ Not Performed	METHOD: CONTINUOUS FLIGHT AUGER	

OLSSON, INC.
1101 LIBRA DRIVE, STE 2
LINCOLN, NEBRASKA 68512

PROJECT NAME Plant Additions		CLIENT WR Reserve									
PROJECT NUMBER 022-05808		LOCATION Hastings, Nebraska									
ELEVATION (ft)	Shelby Tube Split Spoon	GRAPHIC LOG	DEPTH (ft)	SAMPLE TYPE NUMBER	CLASSIFICATION (USCS)	BLOWS/6" N-VALUE	UNC. STR. (tsf)	MOISTURE (%)	DRY DENSITY (pcf)	LL/PI (%)	ADDITIONAL DATA/ REMARKS
	MATERIAL DESCRIPTION										
	APPROX. SURFACE ELEV. (ft): 1898.5		0								
	FILL										
	Lean clay (CL): Very stiff, dark brown and gray, moist, few fine to coarse sand										
1895											
	Lean clay (CL): Firm, dark brown and gray, moist, few fine to coarse sand										
	LOESS		5								
	Lean clay (CL): Stiff, light brown, moist, trace fine sand, iron staining										
1890											
	Lean clay (CL): Firm, brown, moist, trace fine sand, iron staining										
			10								
1885											
	Lean clay (CL): Very stiff, reddish brown, moist, few fine sand										
			15								
1880											
	Lean clay (CL): Stiff, brown, moist, trace fine sand										
			20								

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WATER LEVEL OBSERVATIONS

WD Not Encountered
IAD Not Encountered
AD Not Performed

OLSSON, INC.
1101 LIBRA DRIVE, STE 2
LINCOLN, NEBRASKA 68512

STARTED: 11/1/22 FINISHED: 11/1/22
DRILL CO.: OLSSON DRILL RIG: CME 75
DRILLER: B. WHITLA LOGGED BY: J. BEZNOSKA
METHOD: CONTINUOUS FLIGHT AUGER

PROJECT NAME			CLIENT									
Plant Additions			WR Reserve									
PROJECT NUMBER			LOCATION									
022-05808			Hastings, Nebraska									
ELEVATION (ft)	MATERIAL DESCRIPTION		GRAPHIC LOG	DEPTH (ft)	SAMPLE TYPE NUMBER	CLASSIFICATION (USCS)	BLOWS/6" N-VALUE	UNC. STR. (tsf)	MOISTURE (%)	DRY DENSITY (pcf)	LL/PI (%)	ADDITIONAL DATA/ REMARKS
	Shelby Tube Split Spoon			20								
	LOESS											
1875	23.5'											
	ALLUVIUM											
	Clayey sand (SC): Dense, brown, slightly moist, mostly fine sand			25	U 7			3.8*	12.6	103.5		P-200 = 30.4% *UU Compressive Strength
1870	28.5'											
	Lean clay (CL): Firm, brown, moist, trace fine sand			30	SS 8		3-3-3 N=6					
1865	33.5'											
	Clayey sand (SC): Medium dense, brown, moist, mostly fine sand			35	SS 9		5-6-5 N=11					
	35.0'											

BASE OF BORING AT 35.0 FEET

WATER LEVEL OBSERVATIONS			OLSSON, INC. 1101 LIBRA DRIVE, STE 2 LINCOLN, NEBRASKA 68512	STARTED:	11/1/22	FINISHED:	11/1/22
WD	▽	Not Encountered		DRILL CO.:	OLSSON	DRILL RIG:	CME 75
IAD	▼	Not Encountered		DRILLER:	B. WHITLA	LOGGED BY: J. BEZNOSKA	
AD	▼	Not Performed		METHOD: CONTINUOUS FLIGHT AUGER			

OLSSON, INC.
1101 LIBRA DRIVE, STE 2
LINCOLN, NEBRASKA 68512

PROJECT NAME Plant Additions		CLIENT WR Reserve									
PROJECT NUMBER 022-05808		LOCATION Hastings, Nebraska									
ELEVATION (ft)	Shelby Tube Split Spoon	GRAPHIC LOG	DEPTH (ft)	SAMPLE TYPE NUMBER	CLASSIFICATION (USCS)	BLOWS/6" N-VALUE	UNC. STR. (tsf)	MOISTURE (%)	DRY DENSITY (pcf)	LL/PI (%)	ADDITIONAL DATA/ REMARKS
	MATERIAL DESCRIPTION										
	APPROX. SURFACE ELEV. (ft): 1898.0		0								
	FILL										
	Lean clay (CL): Hard, dark brown, moist, few fine sand, trace fine gravel			U 1	CL			21.1	105.6	43/22	
1895											
	Lean clay (CL): Stiff, dark brown, moist, few fine sand, trace fine gravel			SS 2		3-4-5 N=9		19.8			
			6.0'								
	LOESS										
	Lean clay (CL): Firm, light brown, very moist, iron staining			U 3				27.0	91.7		
1890											
	Lean clay (CL): Stiff, brown, moist, iron staining		10	SS 4		3-4-5 N=9					
1885											
	Sandy lean clay (CL): Very stiff, dark brown, moist, some fine sand		15	U 5				17.6	107.7		
1880											
	Lean clay (CL): Firm, brown, moist, trace fine sand		20	SS 6		3-2-5 N=7					
CONTINUED NEXT PAGE											

WATER LEVEL OBSERVATIONS

WD Not Encountered

IAD Not Encountered

AD Not Performed

OLSSON, INC.
1101 LIBRA DRIVE, STE 2
LINCOLN, NEBRASKA 68512

STARTED: 11/1/22 FINISHED: 11/1/22

DRILL CO.: OLSSON DRILL RIG: CME 75

DRILLER: B. WHITLA LOGGED BY: J. BEZNOSKA

METHOD: CONTINUOUS FLIGHT AUGER

PROJECT NAME Plant Additions		CLIENT WR Reserve									
PROJECT NUMBER 022-05808		LOCATION Hastings, Nebraska									
ELEVATION (ft)	MATERIAL DESCRIPTION	GRAPHIC LOG	DEPTH (ft)	SAMPLE TYPE NUMBER	CLASSIFICATION (USCS)	BLOWS/6" N-VALUE	UNC. STR. (tsf)	MOISTURE (%)	DRY DENSITY (pcf)	LL/PI (%)	ADDITIONAL DATA/REMARKS
1875	<i>Lean clay (CL): Very stiff, light brown, moist, trace fine sand</i>		20								
			25	U 7				21.8			P-200 = 89.0%
1870	<i>Lean clay (CL): Firm, light brown, moist, trace fine sand</i>										
			30	SS 8		3-3-5 N=8					
1865											
	ALLUVIUM		33.5'								
	<i>Sandy lean clay (CL): Firm, brown, moist, some fine sand</i>		35.0'	SS 9		3-3-5 N=8		17.4			P-200 = 62.2%

BASE OF BORING AT 35.0 FEET

WATER LEVEL OBSERVATIONS		OLSSON, INC. 1101 LIBRA DRIVE, STE 2 LINCOLN, NEBRASKA 68512	STARTED: 11/1/22	FINISHED: 11/1/22
WD	☒ Not Encountered		DRILL CO.: OLSSON	DRILL RIG: CME 75
IAD	☒ Not Encountered		DRILLER: B. WHITLA	LOGGED BY: J. BEZNOSKA
AD	☒ Not Performed		METHOD: CONTINUOUS FLIGHT AUGER	

WATER LEVEL OBSERVATIONS		OLSSON, INC. 1101 LIBRA DRIVE, STE 2 LINCOLN, NEBRASKA 68512	STARTED:	10/29/22	FINISHED:	10/29/22
WD	▽ Not Encountered		DRILL CO.:	OLSSON	DRILL RIG:	CME 75
IAD	▽ Not Encountered		DRILLER:	B. WHITLA	LOGGED BY:	T. KUJATH
AD	▽ Not Performed		METHOD: CONTINUOUS FLIGHT AUGER			

PROJECT NAME				CLIENT							
Plant Additions				WR Reserve							
PROJECT NUMBER				LOCATION							
022-05808				Hastings, Nebraska							
ELEVATION (ft)	MATERIAL DESCRIPTION	GRAPHIC LOG	DEPTH (ft)	SAMPLE TYPE NUMBER	CLASSIFICATION (USCS)	BLOWS/6" N-VALUE	UNC. STR. (tsf)	MOISTURE (%)	DRY DENSITY (pcf)	LL/PI (%)	ADDITIONAL DATA/ REMARKS
1885	LOESS		20								
	23.5'										
1880	ALLUVIUM										
	Lean clay (CL): Stiff, brownish gray, moist, trace fine sand, iron staining			25	U 7			1.3	17.8	102.1	
1875	Lean clay (CL): Firm, brownish gray, moist, trace fine sand, iron staining		30	SS 8		2-3-4 N=7					
	Lean clay (CL): Very stiff, dark brown, moist, few fine sand, iron staining		35	U 9			2.2	19.8	109.5		
BASE OF BORING AT 35.0 FEET											
WATER LEVEL OBSERVATIONS WD ▽ Not Encountered IAD ▽ Not Encountered AD ▽ Not Performed OLSSON, INC. 1101 LIBRA DRIVE, STE 2 LINCOLN, NEBRASKA 68512 STARTED: 10/29/22 FINISHED: 10/29/22 DRILL CO.: OLSSON DRILL RIG: CME 75 DRILLER: B. WHITLA LOGGED BY: T. KUJATH METHOD: CONTINUOUS FLIGHT AUGER											

PROJECT NAME				CLIENT								
Plant Additions				WR Reserve								
PROJECT NUMBER				LOCATION								
022-05808				Hastings, Nebraska								
ELEVATION (ft)	 Split Spoon	 Shelby Tube	GRAPHIC LOG	DEPTH (ft)	SAMPLE TYPE NUMBER	CLASSIFICATION (USCS)	BLOWS/6" N-VALUE	UNC. STR. (tsf)	MOISTURE (%)	DRY DENSITY (pcf)	LL/PI (%)	ADDITIONAL DATA/ REMARKS
MATERIAL DESCRIPTION												
	APPROX. SURFACE ELEV. (ft): 1905.5			0								
1905	GRAVEL FILL			0.3'								
	Lean to fat clay (CL/CH): Very stiff, dark brown, moist, concrete fragments					SS 1	21-12-10 N=22		17.7			
	LOESS			3.5'								
	Lean clay (CL): Very stiff, brown, moist			5		U 2			19.3	93.5		
1900												
	Lean clay (CL): Stiff, dark gray, moist, few fine sand					SS 3	3-6-7 N=13					
	Lean clay (CL): Stiff, dark gray, moist, few fine sand			10		U 4		1.3	22.4	93.6		
1895												
	Lean clay (CL): Stiff, light brown, moist, few fine sand			15		SS 5	2-4-5 N=9					
1890												
	Lean clay (CL): Stiff, light brown, moist, few fine sand			20		U 6		1.3	17.1	104.0		
CONTINUED NEXT PAGE												

WATER LEVEL OBSERVATIONS

WD ☒ Not Encountered

IAD ☒ Not Encountered

AD ☒ Not Performed

OLSSON, INC.
1101 LIBRA DRIVE, STE 2
LINCOLN, NEBRASKA 68512

STARTED: 10/28/22 FINISHED: 10/28/22

DRILL CO.: OLSSON DRILL RIG: CME 75

DRILLER: B. WHITLA LOGGED BY: T. KUJATH

METHOD: CONTINUOUS FLIGHT AUGER

PROJECT NAME Plant Additions		CLIENT WR Reserve									
PROJECT NUMBER 022-05808		LOCATION Hastings, Nebraska									
ELEVATION (ft)	MATERIAL DESCRIPTION	GRAPHIC LOG	DEPTH (ft)	SAMPLE TYPE NUMBER	CLASSIFICATION (USCS)	BLOWS/6" N-VALUE	UNC. STR. (tsf)	MOISTURE (%)	DRY DENSITY (pcf)	LL/PI (%)	ADDITIONAL DATA/ REMARKS
1885	LOESS		20								
	<i>Lean clay (CL): Stiff, light brown, moist, few fine sand</i>										
1880											
	<i>Lean clay (CL): Very stiff, light brown, moist, few fine sand</i>		30	U 8			2.3	20.5	102.7		
1875											
	<i>Lean clay (CL): Stiff, light brown, moist, few fine sand</i>		35	SS 9		5-5-11 N=16					
1870											
	<i>Lean clay (CL): Very stiff, brown, moist, trace fine sand</i>		40	U 10			3.9*	19.7	104.8		*UU Compressive Strength

CONTINUED NEXT PAGE

WATER LEVEL OBSERVATIONS		OLSSON, INC. 1101 LIBRA DRIVE, STE 2 LINCOLN, NEBRASKA 68512	STARTED: 10/28/22	FINISHED: 10/28/22
WD	Not Encountered		DRILL CO.: OLSSON	DRILL RIG: CME 75
IAD	Not Encountered		DRILLER: B. WHITLA	LOGGED BY: T. KUJATH
AD	Not Performed		METHOD: CONTINUOUS FLIGHT AUGER	

PROJECT NAME Plant Additions				CLIENT WR Reserve							
PROJECT NUMBER 022-05808				LOCATION Hastings, Nebraska							
ELEVATION (ft)	MATERIAL DESCRIPTION	GRAPHIC LOG	DEPTH (ft)	SAMPLE TYPE NUMBER	CLASSIFICATION (USCS)	BLOWS/6" N-VALUE	UNC. STR. (tsf)	MOISTURE (%)	DRY DENSITY (pcf)	LL/PI (%)	ADDITIONAL DATA/ REMARKS
1865	LOESS		40								
			43.5'								
	ALLUVIUM										
	Clayey sand (SC): Medium dense, brown, slightly moist, mostly fine sand, little clay										
1860			45	X SS 11		4-5-5 N=10		9.1			P-200 = 24.5%
			48.5'								
	Sandy lean clay (CL): Stiff, brown to light gray, moist, some fine sand										
1855			50	X SS 12		3-4-8 N=12		16.1			P-200 = 52.4%
			53.5'								
	Clayey sand (SC): Medium dense, brown, slightly moist, mostly fine sand, some clay										
1850			55	X SS 13		5-8-9 N=17		12.2			P-200 = 38.9%
			58.5'								
	Poorly graded sand (SP): Dense, light gray, moist										
			60.0'	X SS 14		6-12-22 N=34					
	BASE OF BORING AT 60.0 FEET		60								

WATER LEVEL OBSERVATIONS		OLSSON, INC. 1101 LIBRA DRIVE, STE 2 LINCOLN, NEBRASKA 68512	STARTED:	10/28/22	FINISHED:	10/28/22
WD	☒ Not Encountered		DRILL CO.:	OLSSON	DRILL RIG:	CME 75
IAD	☒ Not Encountered		DRILLER:	B. WHITLA	LOGGED BY:	T. KUJATH
AD	☒ Not Performed		METHOD: CONTINUOUS FLIGHT AUGER			

PROJECT NAME Plant Additions					CLIENT WR Reserve							
PROJECT NUMBER 022-05808					LOCATION Hastings, Nebraska							
ELEVATION (ft)	 Split Spoon  Shelby Tube		GRAPHIC LOG	DEPTH (ft)	SAMPLE TYPE NUMBER	CLASSIFICATION (USCS)	BLOWS/6" N-VALUE	UNC. STR. (tsf)	MOISTURE (%)	DRY DENSITY (pcf)	LL/PI (%)	ADDITIONAL DATA/REMARKS
	MATERIAL DESCRIPTION											
	APPROX. SURFACE ELEV. (ft): 1905.5			0								
1905	GRAVEL FILL		0.5'									
	Lean to fat clay (CL/CH): Very stiff, dark brown, moist, trace fine gravel, concrete fragments				SS 1		40-18-12 N=30		17.0			
	Lean to fat clay (CL/CH): Very stiff, dark brown, moist, trace fine gravel, concrete fragments				U 2				19.9	105.2		
1900			6.0'									
	LOESS				SS 3		5-6-7 N=13					
	Lean clay (CL): Stiff, brown, slightly moist											
	Lean clay (CL): Stiff, brown, moist				U 4				21.1	85.7		
1895												
	Lean clay (CL): Very stiff, brown, moist, trace fine sand				SS 5		4-7-9 N=16					
1890												
	Lean clay (CL): Stiff, brown, moist, trace fine sand				U 6				1.4	25.7	93.9	
				20								
CONTINUED NEXT PAGE												
WATER LEVEL OBSERVATIONS					OLSSON, INC. 1101 LIBRA DRIVE, STE 2 LINCOLN, NEBRASKA 68512			STARTED: 10/29/22		FINISHED: 10/29/22		
WD	▽ Not Encountered							DRILL CO.: OLSSON		DRILL RIG: CME 75		
IAD	▽ Not Encountered							DRILLER: B. WHITLA		LOGGED BY: T. KUJATH		
AD	▽ Not Performed							METHOD: CONTINUOUS FLIGHT AUGER				

PROJECT NAME	Plant Additions	CLIENT	WR Reserve
PROJECT NUMBER	022-05808	LOCATION	Hastings, Nebraska

ELEVATION (ft)	 Split Spoon  Shelby Tube	MATERIAL DESCRIPTION	GRAPHIC LOG	DEPTH (ft)	SAMPLE TYPE NUMBER	CLASSIFICATION (USCS)	BLOWS/6" N-VALUE	UNC. STR. (tsf)	MOISTURE (%)	DRY DENSITY (pcf)	LL/PI (%)	ADDITIONAL DATA/REMARKS
1885		LOESS		20								
		Lean clay (CL): Very stiff, brown, moist, trace fine sand, iron staining		25	SS 7		6-7-10 N=17					
1880												
		Lean clay (CL): Stiff, brown, moist, trace fine sand, iron staining		30	U 8				17.7			
1875												
		Lean clay (CL): Stiff, brown, moist, trace fine sand, iron staining		35	SS 9		3-4-6 N=10					
				35.0'								

BASE OF BORING AT 35.0 FEET

WATER LEVEL OBSERVATIONS	OLSSON, INC. 1101 LIBRA DRIVE, STE 2 LINCOLN, NEBRASKA 68512	STARTED:	10/29/22	FINISHED:	10/29/22
WD  Not Encountered		DRILL CO.:	OLSSON	DRILL RIG:	CME 75
IAD  Not Encountered		DRILLER:	B. WHITLA	LOGGED BY:	T. KUJATH
AD  Not Performed		METHOD: CONTINUOUS FLIGHT AUGER			

APPENDIX C

Summary of Laboratory Test Results

SUMMARY OF LABORATORY RESULTS

PAGE 1 OF 3

PROJECT NAME: Plant Additions

CLIENT: WR Reserve

PROJECT NUMBER: 022-05808

PROJECT LOCATION: Hastings, Nebraska

BORING NUMBER	SAMPLE I.D.	SAMPLE DEPTH (ft)	MOISTURE CONTENT (%)	DRY DENSITY (pcf)	VOID RATIO	SATURATION (%)	UNCONFINED STRENGTH (tsf)	STRAIN (%)	ATTERBERG LIMITS			P-200	USCS CLASS.
									LIQUID LIMIT	PLASTIC LIMIT	PLASTIC INDEX		
B-1	U-1	1.0 - 2.5'	21.4	102.1	0.651	88.9	4.4	4.3					
B-1	U-3	6.0 - 7.5'	19.0	107.2	0.573	89.7	2.6	7.2	39	20	19		CL
B-1	U-5	13.5 - 15.0'	13.2									60.2	
B-1	U-9	33.5 - 35.0'	19.9	103.7	0.625	86.0	2.6	5.9					
B-1	U-11	43.5 - 45.0'	16.4	107.3	0.572	77.4	3.2 (UU)	20.0				56.2	
B-1	SS-13	53.5 - 55.0'	20.7									85.4	
B-1	SS-14	58.5 - 60.0'	20.1										
B-2	U-1	1.0 - 2.5'	26.8	93.5	0.803	90.1			44	20	24		CL
B-2	U-2	3.5 - 5.0'	24.0	98.4	0.714	90.7	0.5	14.0					
B-2	U-3	6.0 - 7.5'	25.6	97.6	0.727	95.0							
B-2	U-4	8.5 - 10.0'	23.2	90.2	0.870	72.1							
B-2	U-6	18.5 - 20.0'	14.9	98.9	0.704	57.3	0.8	1.2					
B-2	SS-7	23.5 - 25.0'	18.3										
B-2	SS-8	28.5 - 30.0'	20.6										
B-2	U-9	33.5 - 35.0'	19.2	106.4	0.585	88.9	4.5	3.3					
B-3	SS-1	1.0 - 2.5'	19.1						37	19	18		CL
B-3	U-3	6.0 - 7.5'	18.4	100.6	0.675	73.5							
B-3	SS-4	8.5 - 10.0'	11.4									48.4	
B-3	U-5	13.5 - 15.0'	8.4									27.9	
B-3	U-7	23.5 - 25.0'	11.5	100.1	0.685	45.3							
B-3	SS-8	28.5 - 30.0'	15.5										
B-4	U-1	1.0 - 2.5'	27.2	94.4	0.785	93.7	0.7	8.6	37	18	19		CL
B-4	U-3	6.0 - 7.5'	26.2	93.1	0.810	87.4							
B-4	U-5	13.5 - 15.0'	27.7	93.6	0.800	93.3	1.5	4.4					
B-4	U-7	23.5 - 25.0'	17.3	110.2	0.530	88.3							
B-4	U-9	33.5 - 35.0'	20.5	105.9	0.592	93.4	3.9	4.0					
B-5	SS-1	1.0 - 2.5'	17.0										
B-5	U-2	3.5 - 5.0'	25.6						34	16	18		CL
B-5	U-4	8.5 - 10.0'	16.9	101.0	0.669	68.2							
B-5	U-6	18.5 - 20.0'	21.6	102.6	0.642	90.7	2.3	3.5					

SUMMARY OF LABORATORY RESULTS

PROJECT NAME: Plant Additions
PROJECT NUMBER: 022-05808

CLIENT: WR Reserve

PROJECT LOCATION: Hastings, Nebraska

BORING NUMBER	SAMPLE I.D.	SAMPLE DEPTH (ft)	MOISTURE CONTENT (%)	DRY DENSITY (pcf)	VOID RATIO	SATURATION (%)	UNCONFINED STRENGTH (tsf)	STRAIN (%)	ATTERBERG LIMITS			P-200	USCS CLASS.
									LIQUID LIMIT	PLASTIC LIMIT	PLASTIC INDEX		
B-5	U-8	28.5 - 30.0'	17.0	109.1	0.545	84.1	2.4	1.6					
B-6	SS-1	1.0 - 2.5'	14.4										
B-6	U-2	3.5 - 5.0'	18.5	97.0	0.737	67.9	1.8	2.1					
B-6	U-4	8.5 - 10.0'	21.0	90.1	0.872	64.9							
B-6	U-6	18.5 - 20.0'	15.4	107.3	0.571	73.0							
B-6	SS-7	23.5 - 25.0'	17.5										
B-6	U-8	28.5 - 30.0'	18.8	103.1	0.635	79.8	1.3	2.0				75.9	
B-6	SS-10	38.5 - 40.0'	15.4									53.1	
B-6	SS-11	43.5 - 45.0'	8.6									24.6	
B-6	SS-13	53.5 - 55.0'	24.3										
B-6	SS-14	58.5 - 60.0'	26.5										
B-7	U-1	1.0 - 2.5'	19.2										
B-7	U-3	6.0 - 7.5'	24.0	96.0	0.755	85.7	1.1	7.7					
B-7	U-5	13.5 - 15.0'	17.0	108.8	0.549	83.3	2.5	2.2					
B-7	U-7	23.5 - 25.0'	12.6	103.5	0.629	54.1	3.8 (UU)	19.2				30.4	
B-8	U-1	1.0 - 2.5'	21.1	105.6	0.596	95.6			43	21	22		CL
B-8	SS-2	3.5 - 5.0'	19.8										
B-8	U-3	6.0 - 7.5'	27.0	91.7	0.839	86.8							
B-8	U-5	13.5 - 15.0'	17.6	107.7	0.564	84.2							
B-8	U-7	23.5 - 25.0'	21.8									89.0	
B-8	SS-9	33.5 - 35.0'	17.4									62.2	
B-9	SS-2	3.5 - 5.0'	23.7						47	22	25		CL/CH
B-9	U-3	6.0 - 7.5'	17.5	97.0	0.738	64.2	1.6	1.9					
B-9	U-5	13.5 - 15.0'	18.6	106.1	0.588	85.3	2.4	5.0					
B-9	U-7	23.5 - 25.0'	17.8	102.1	0.651	73.8	1.3	1.1					
B-9	U-9	33.5 - 35.0'	19.8	109.5	0.539	99.1	2.2	3.5					
B-10	SS-1	1.0 - 2.5'	17.7										
B-10	U-2	3.5 - 5.0'	19.3	93.5	0.803	64.8							
B-10	U-4	8.5 - 10.0'	22.4	93.6	0.802	75.3	1.3	2.3					
B-10	U-6	18.5 - 20.0'	17.1	104.0	0.621	74.3	1.3	2.4					



OLSSON, INC.
1101 LIBRA DRIVE, STE 2
LINCOLN, NEBRASKA 68512

SUMMARY OF LABORATORY RESULTS

PAGE 1 OF 1

PROJECT NAME: Plant Additions

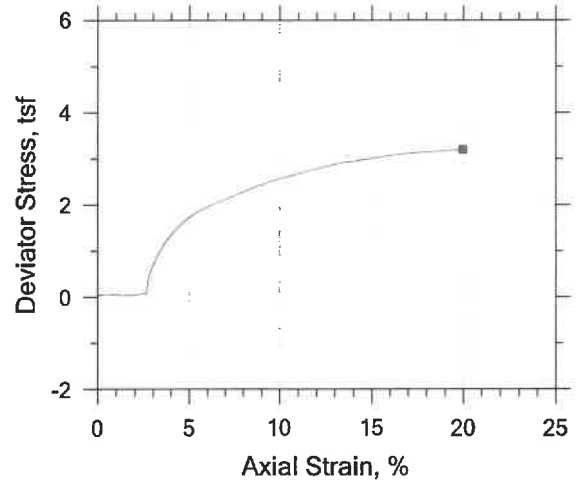
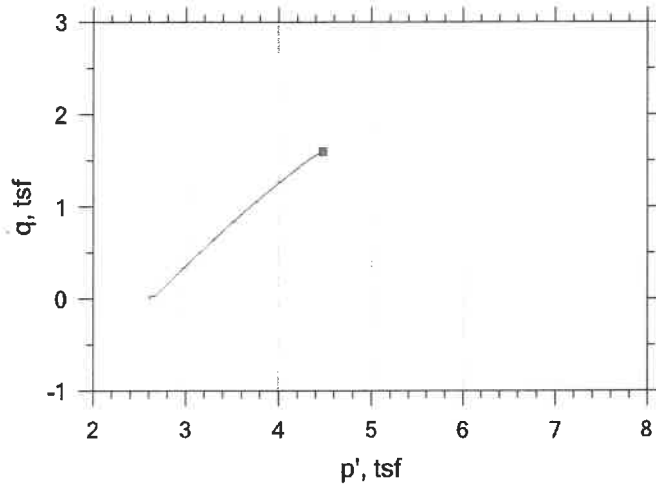
CLIENT: WR Reserve

PROJECT NUMBER: 022-05808

PROJECT LOCATION: Hastings, Nebraska

BORING NUMBER	SAMPLE I.D.	SAMPLE DEPTH (ft)	DESCRIPTION/LOCATION	MAXIMUM DRY DENSITY (pcf)	OPTIMUM MOISTURE (%)	ATTERBERG LIMITS			P-200	USCS CLASS.
						LIQUID LIMIT	PLASTIC LIMIT	PLASTIC INDEX		
Bulk-3	GB-1	5.0 - 10.0'	B-2 (5-10')	108.3	16.6	45	20	25	62.0	CL

Unconsolidated Undrained by ASTM D2850



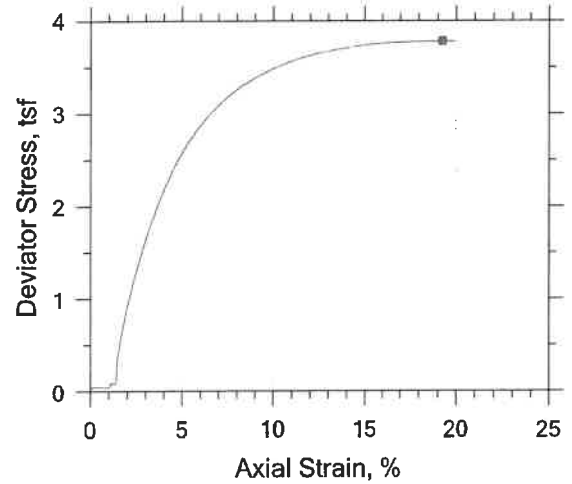
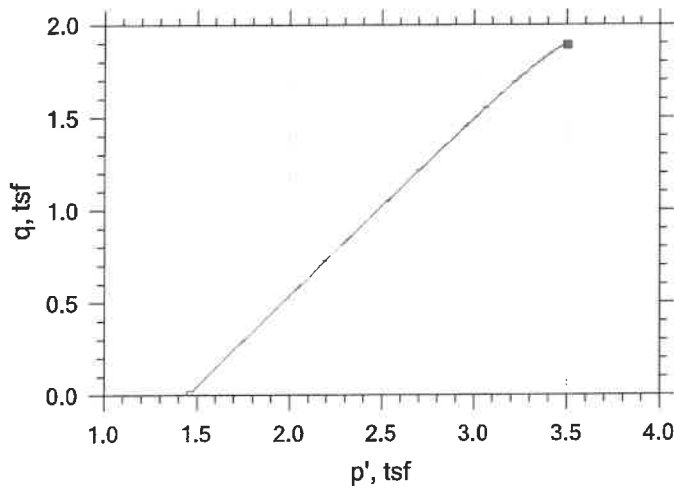
Symbol	■
Sample ID	U-11
Depth	43.5-45.0'
Test Number	
Height, in	5.695
Diameter, in	2.777
Initial	
Moisture Content (from Cuttings), %	16.4
Dry Density, pcf	107.
Saturation (Wet Method), %	78.2
Void Ratio	0.561
Moisture Content, %	23.5
Dry Density, pcf	103.
Final	
Cross-Sectional Area (Method A), in ²	6.229
Saturation, %	100.0
Void Ratio	0.629
Back Pressure, tsf	0.0000
Vertical Effective Consolidation Stress, tsf	2.583
Horizontal Effective Consolidation Stress, tsf	2.584
Vertical Strain after Consolidation, %	0.0000
Volumetric Strain after Consolidation, %	0.0000
Time to 50% Consolidation, min	0.0000
Shear Strength, tsf	1.600
Strain at Failure, %	20.0
Strain Rate, %/min	0.008500
Deviator Stress at Failure, tsf	3.199
Effective Minor Principal Stress at Failure, tsf	2.875
Effective Major Principal Stress at Failure, tsf	6.074
B-Value	—

Notes:

- Before Shear Saturation set to 100% for phase calculation.
- Moisture Content determined by ASTM D2216.
- Deviator Stress includes membrane correction.
- Values for c and ϕ determined from best-fit straight line for the specific test conditions. Actual strength parameters may vary and should be determined by an engineer for site conditions.

Project Name: WR Reserve Plant Additions	Location: Hastings, Nebraska	Project Number: 022-05808
Boring Number: B-1	Tester: DK	Checker: JA
Sample Number: U-11	Test Date: 11/16/2022	Depth: 43.5-45.0'
Test Number:	Preparation:	Elevation:
Description: Alluvium: Brown, Sandy lean clay (CL)		
Remarks:		

Unconsolidated Undrained by ASTM D2850



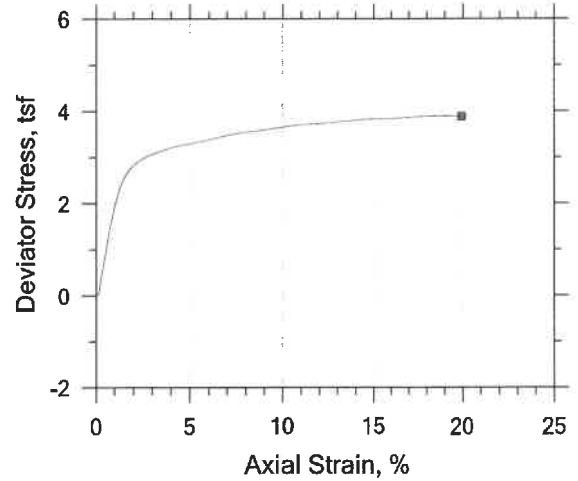
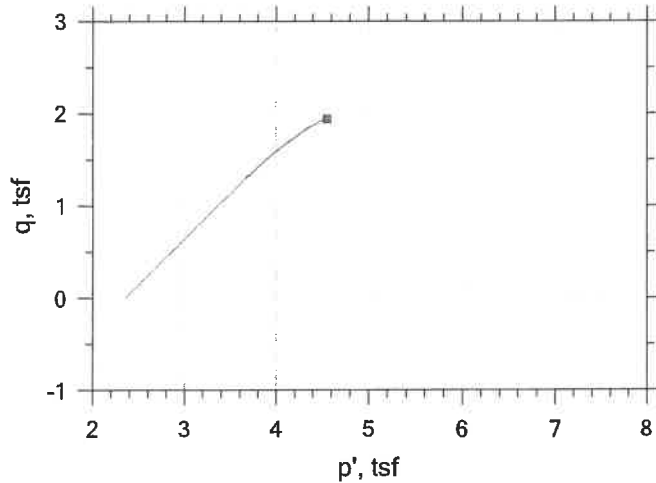
Symbol	■
Sample ID	U-7
Depth	23.5-25.0'
Test Number	
Height, in	5.687
Diameter, in	2.867
Initial	
Moisture Content (from Cuttings), %	12.6
Dry Density, pcf	103.
Saturation (Wet Method), %	54.6
Void Ratio	0.619
Moisture Content, %	22.9
Dry Density, pcf	104.
Final	
Cross-Sectional Area (Method A), in ²	6.445
Saturation, %	100.0
Void Ratio	0.614
Back Pressure, tsf	0.0000
Vertical Effective Consolidation Stress, tsf	1.434
Horizontal Effective Consolidation Stress, tsf	1.434
Vertical Strain after Consolidation, %	0.0000
Volumetric Strain after Consolidation, %	0.0000
Time to 50% Consolidation, min	0.0000
Shear Strength, tsf	1.891
Strain at Failure, %	19.2
Strain Rate, %/min	0.008500
Deviator Stress at Failure, tsf	3.782
Effective Minor Principal Stress at Failure, tsf	1.612
Effective Major Principal Stress at Failure, tsf	5.394
B-Value	—

Notes:

- Before Shear Saturation set to 100% for phase calculation.
 - Moisture Content determined by ASTM D2216.
 - Deviator Stress includes membrane correction.
 - Values for c and ϕ determined from best-fit straight line for the specific test conditions.
- Actual strength parameters may vary and should be determined by an engineer for site conditions.

Project Name: WR Reserve Plant Additions	Location: Hastings, Nebraska	Project Number: 022-05808
Boring Number: B-7	Tester: DK	Checker: JA
Sample Number: U-7	Test Date: 11/16/2022	Depth: 23.5-25.0'
Test Number:	Preparation:	Elevation:
Description: Alluvium: Brown, Clayey sand (SC)		
Remarks:		

Unconsolidated Undrained by ASTM D2850



Symbol	■
Sample ID	U-10
Depth	38.5-40.0'
Test Number	
Initial	
Height, in	5.688
Diameter, in	2.888
Moisture Content (from Cuttings), %	19.7
Dry Density, pcf	105.
Saturation (Wet Method), %	88.7
Void Ratio	0.595
Moisture Content, %	20.3
Dry Density, pcf	108.
Final	
Cross-Sectional Area (Method A), in ²	6.409
Saturation, %	100.0
Void Ratio	0.543
Back Pressure, tsf	0.0000
Vertical Effective Consolidation Stress, tsf	2.348
Horizontal Effective Consolidation Stress, tsf	2.349
Vertical Strain after Consolidation, %	0.0000
Volumetric Strain after Consolidation, %	0.0000
Time to 50% Consolidation, min	0.0000
Shear Strength, tsf	1.946
Strain at Failure, %	19.9
Strain Rate, %/min	0.008500
Deviator Stress at Failure, tsf	3.891
Effective Minor Principal Stress at Failure, tsf	2.608
Effective Major Principal Stress at Failure, tsf	6.499
B-Value	—

Notes:

- Before Shear Saturation set to 100% for phase calculation.
- Moisture Content determined by ASTM D2216.
- Deviator Stress includes membrane correction.
- Values for c and ϕ determined from best-fit straight line for the specific test conditions.

Actual strength parameters may vary and should be determined by an engineer for site conditions.

Project Name: WR Reserve Plant Additions	Location: Hastings, Nebraska	Project Number: 022-05808
Boring Number: B-10	Tester: DK	Checker: JA
Sample Number: U-10	Test Date: 11/29/2022	Depth: 38.5-40.0'
Test Number:	Preparation:	Elevation:
Description: Alluvium: Brown, Lean clay (CL)		
Remarks:		

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LINCOLN, NEBRASKA 68512

CONSOLIDATION TEST

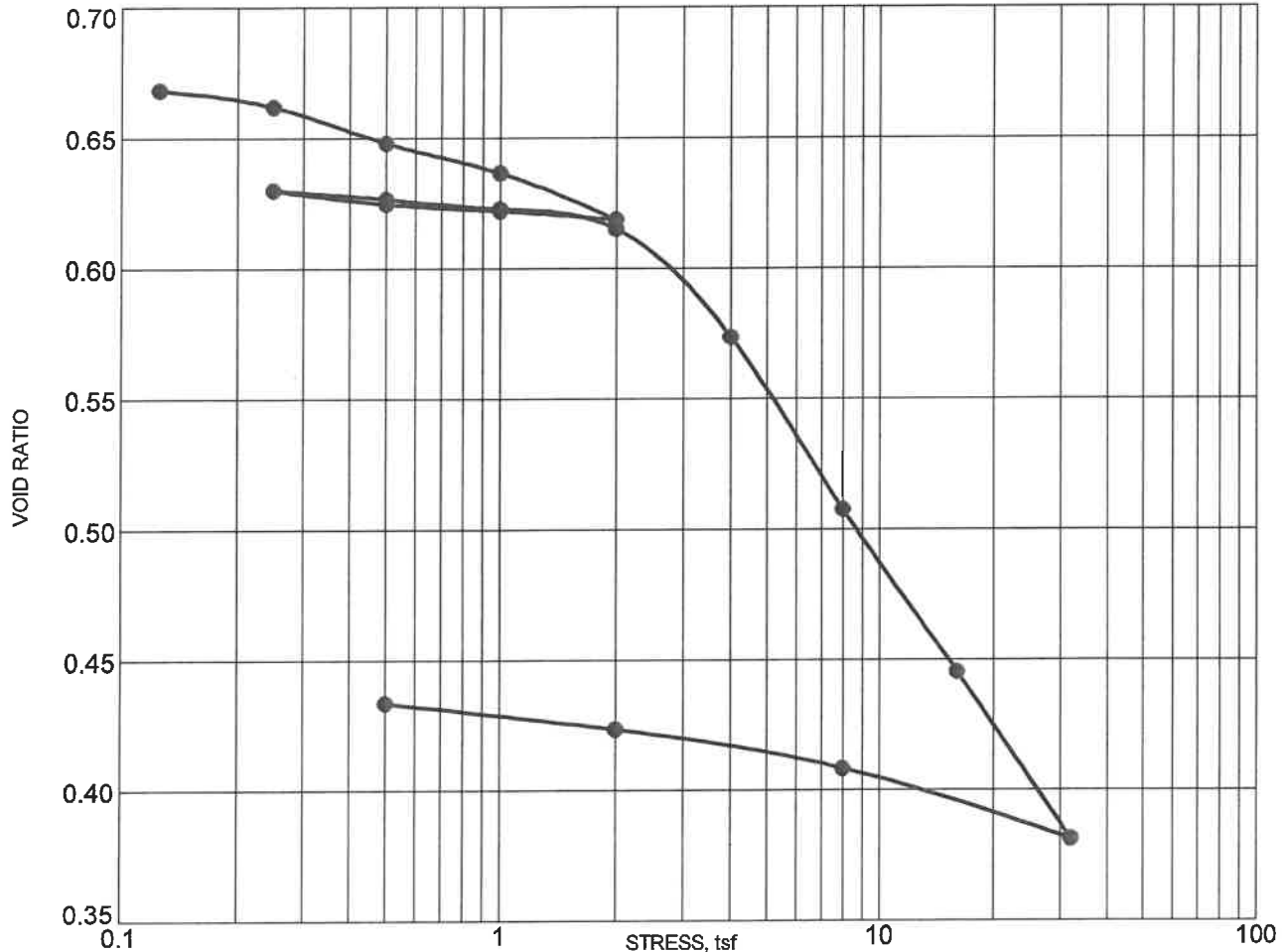
olsson

PROJECT NAME: Plant Additions

CLIENT: WR Reserve

PROJECT NUMBER: 022-05808

PROJECT LOCATION: Hastings, Nebraska



Boring No: B-3 Initial Water Content (%): 11.5 Est. Preconsolidation Stress (tsf): 2.2

Sample ID: U-7 Final Water Content (%): 15.9 Laboratory Water Type: Distilled Water

Sample Depth: 23.5 - 25.0' Initial Dry Density (pcf): 100.1 Test Procedure Method: NA

Start Date: 11/30/22 Initial Void Ratio: 0.680 Interpretation Procedure: NA

Technician: D. KOWALSKI Final Void Ratio: 0.430 Stress at Inundation (psf): 50.0

Apparatus: LT II - 21 Initial Degree of Saturation (%): 45.3 Specimen Trimming Method: Turntable

Specific Gravity: 2.7 Final Degree of Saturation (%): 98.8

ATTERBERG LIMITS

LL PL PI Classification

Sample Description: Loess: Brown, Lean clay (CL) Notes: _____

OLSSON, INC.
1101 LIBRA DRIVE, STE 2
LINCOLN, NEBRASKA 68512

COLLAPSE / CONSOLIDATION TEST

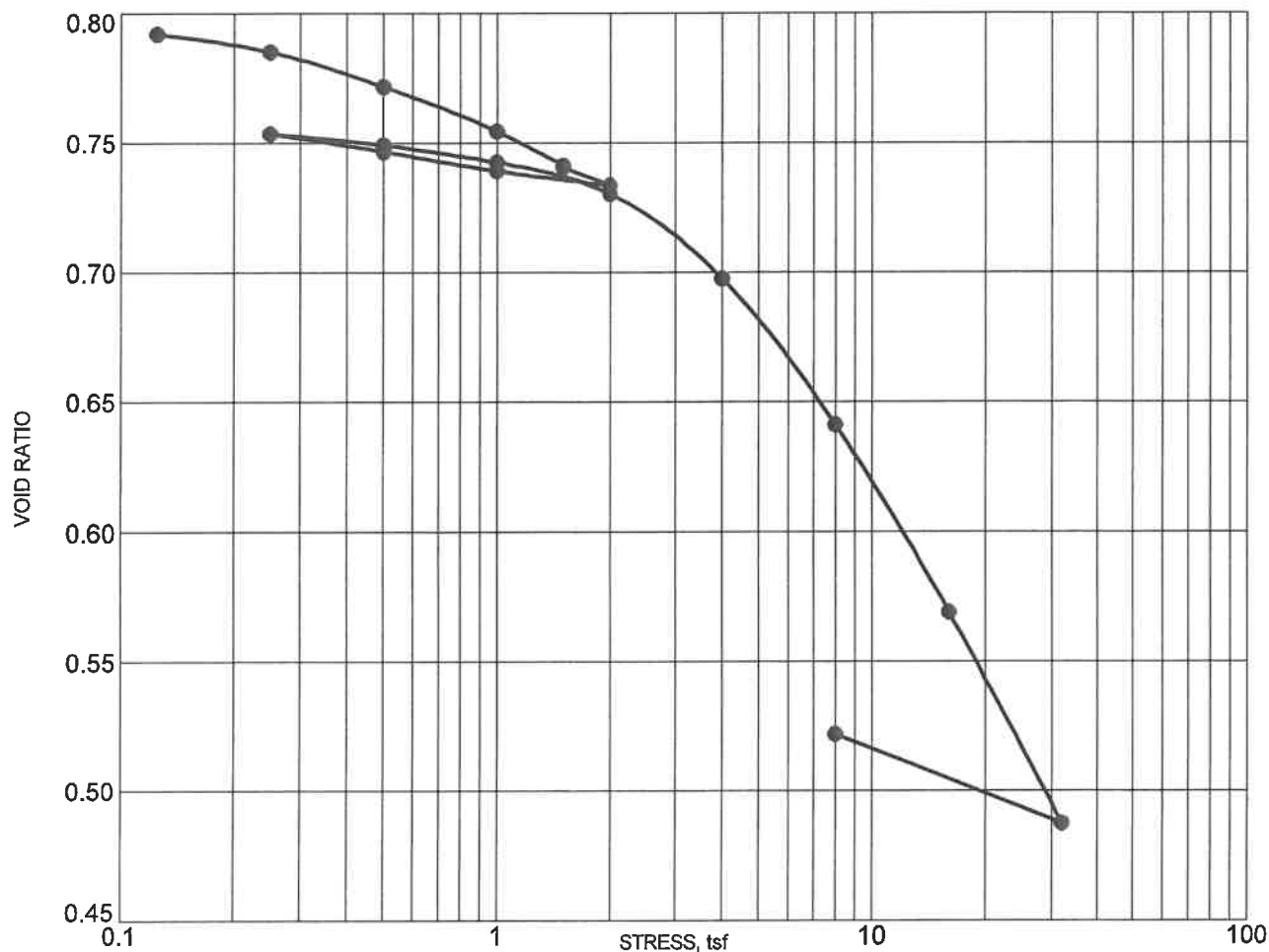
olsson

PROJECT NAME: Plant Additions

CLIENT: WR Reserve

PROJECT NUMBER: 022-05808

PROJECT LOCATION: Hastings, Nebraska



Boring No: B-4

Initial Water Content (%): 26.2

Est. Preconsolidation Stress (tsf): 3.0

Sample ID: U-3

Final Water Content (%): 20.8

Laboratory Water Type: Distilled Water

Sample Depth: 6.0 - 7.5'

Initial Dry Density (pcf): 93.1

Test Procedure Method: NA

Start Date: 12/1/22

Initial Void Ratio: 0.810

Interpretation Procedure: NA

Technician: D. KOWALSKI

Final Void Ratio: 0.520

Stress at Inundation (psf): 3000.0

Apparatus: LT II - 22

Initial Degree of Saturation (%): 87.4

Specimen Trimming Method: Turntable

Specific Gravity: 2.7

Final Degree of Saturation (%): 100.0

ATTERBERG LIMITS

LL PL PI Classification

Sample Description: Loess: Light brown, Lean clay (CL)

Notes: % Collapse= 0.04%

OLSSON, INC.
1101 LIBRA DRIVE, STE 2
LINCOLN, NEBRASKA 68512

CONSOLIDATION TEST

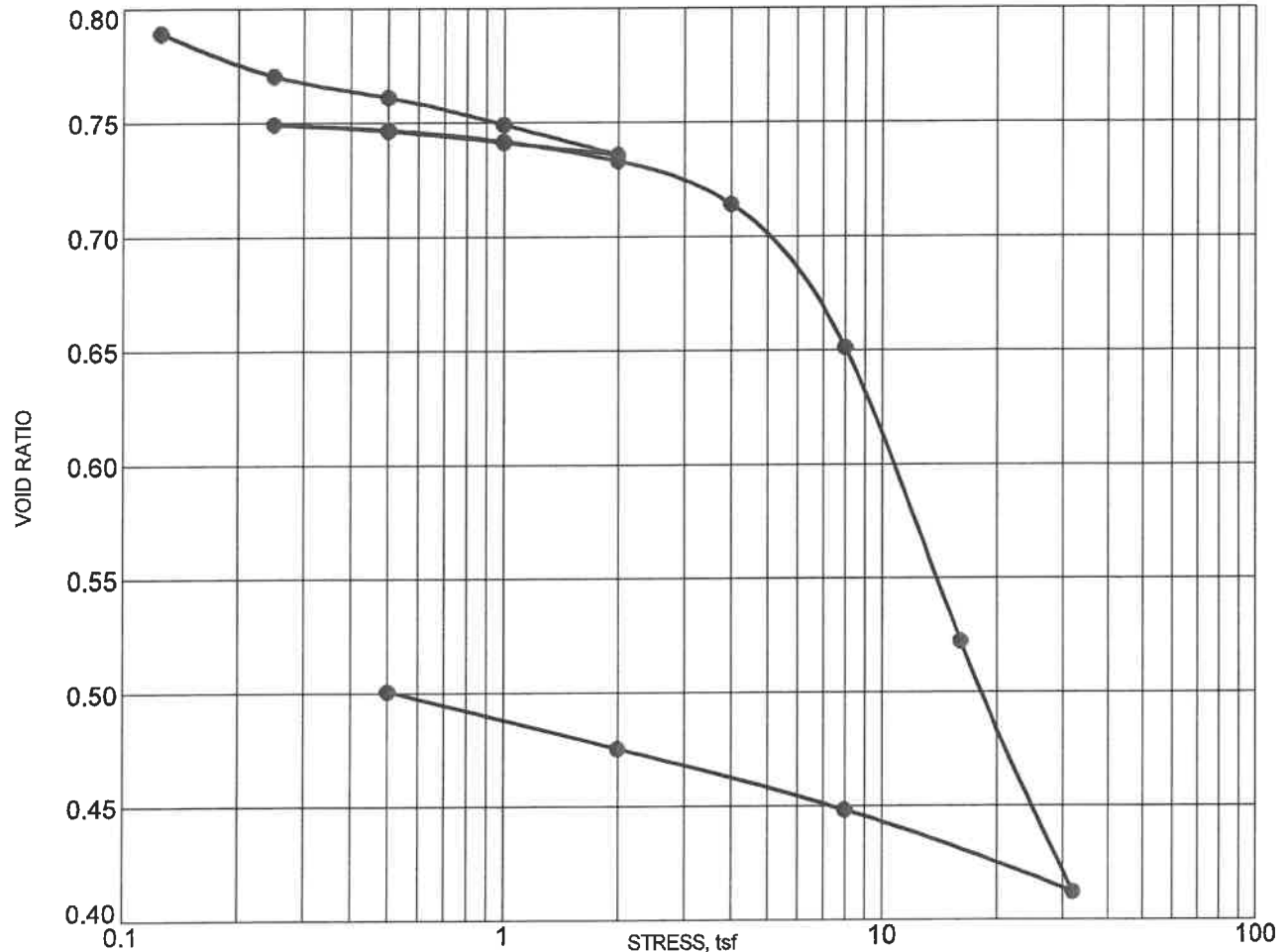
olsson

PROJECT NAME: Plant Additions

CLIENT: WR Reserve

PROJECT NUMBER: 022-05808

PROJECT LOCATION: Hastings, Nebraska



Boring No: B-5 Initial Water Content (%): 21.1 Est. Preconsolidation Stress (tsf): 4.6

Sample ID: U-6 Final Water Content (%): 19.4 Laboratory Water Type: Distilled Water

Sample Depth: 18.5 - 20.0' Initial Dry Density (pcf): 93.3 Test Procedure Method: NA

Start Date: 12/8/22 Initial Void Ratio: 0.810 Interpretation Procedure: NA

Technician: N. LAU Final Void Ratio: 0.500 Stress at Inundation (psf): 50.0

Apparatus: LT II - 21 Initial Degree of Saturation (%): 70.8 Specimen Trimming Method: Turntable

Specific Gravity: 2.7 Final Degree of Saturation (%): 100.0

ATTERBERG LIMITS

LL PL PI Classification

Sample Description: Loess: Brown, Lean clay (CL) Notes: _____

OLSSON, INC.
1101 LIBRA DRIVE, STE 2
LINCOLN, NEBRASKA 68512

CONSOLIDATION TEST

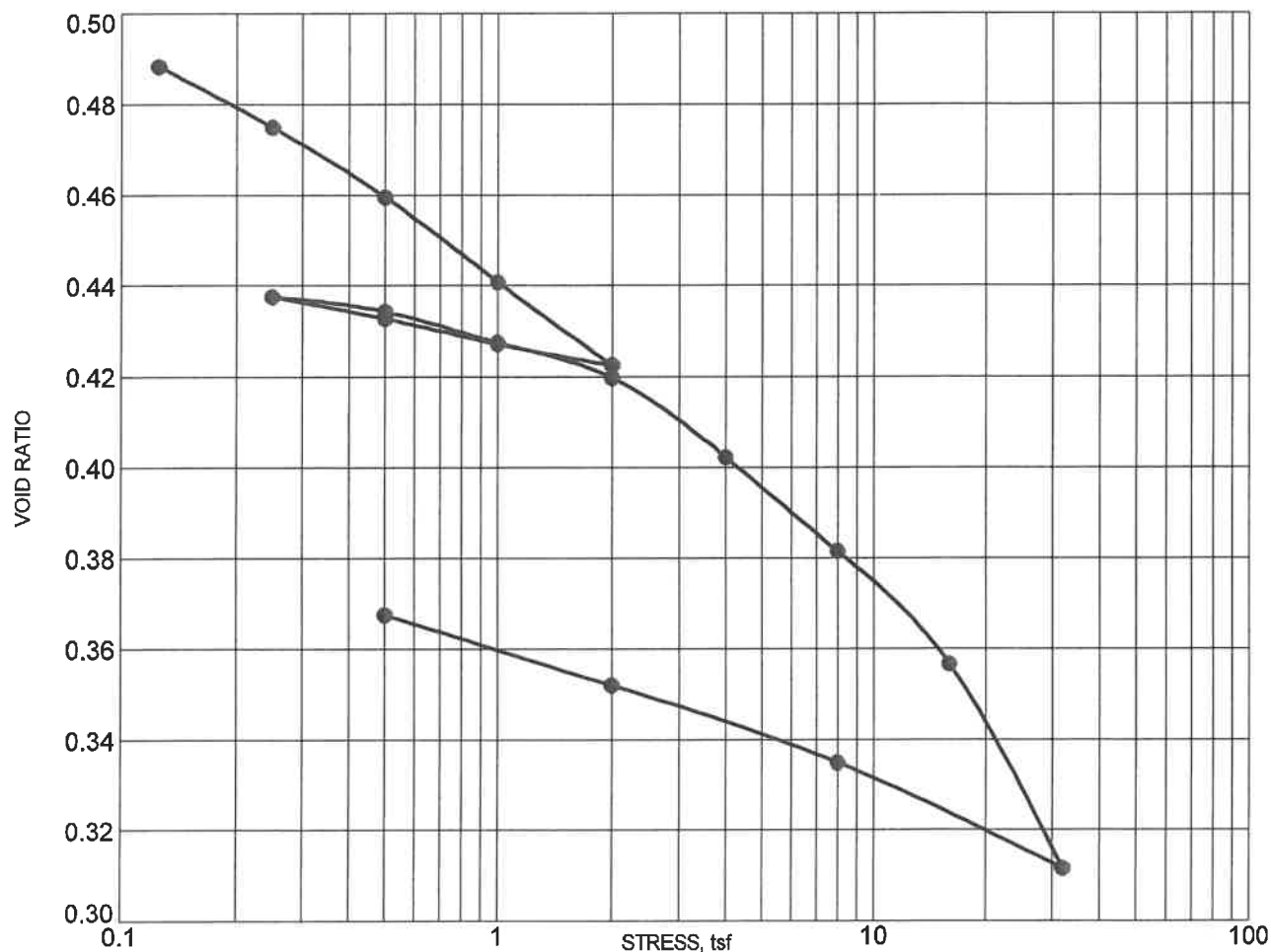
olsson

PROJECT NAME: Plant Additions

CLIENT: WR Reserve

PROJECT NUMBER: 022-05808

PROJECT LOCATION: Hastings, Nebraska



Boring No: B-5 Initial Water Content (%): 22.2 Est. Preconsolidation Stress (tsf): 3.8

Sample ID: U-8 Final Water Content (%): 17.2 Laboratory Water Type: Distilled Water

Sample Depth: 28.5 - 30.0' Initial Dry Density (pcf): 108.5 Test Procedure Method: NA

Start Date: 12/7/22 Initial Void Ratio: 0.550 Interpretation Procedure: NA

Technician: N. LAU Final Void Ratio: 0.370 Stress at Inundation (psf): 50.0

Apparatus: LT II - 23 Initial Degree of Saturation (%): 100.0 Specimen Trimming Method: Turntable

Specific Gravity: 2.7 Final Degree of Saturation (%): 100.0

ATTERBERG LIMITS

LL PL PI Classification

Sample Description: Loess: Light brown, Lean clay (CL) Notes: _____

OLSSON, INC.
1101 LIBRA DRIVE, STE 2
LINCOLN, NEBRASKA 68512

CONSOLIDATION TEST

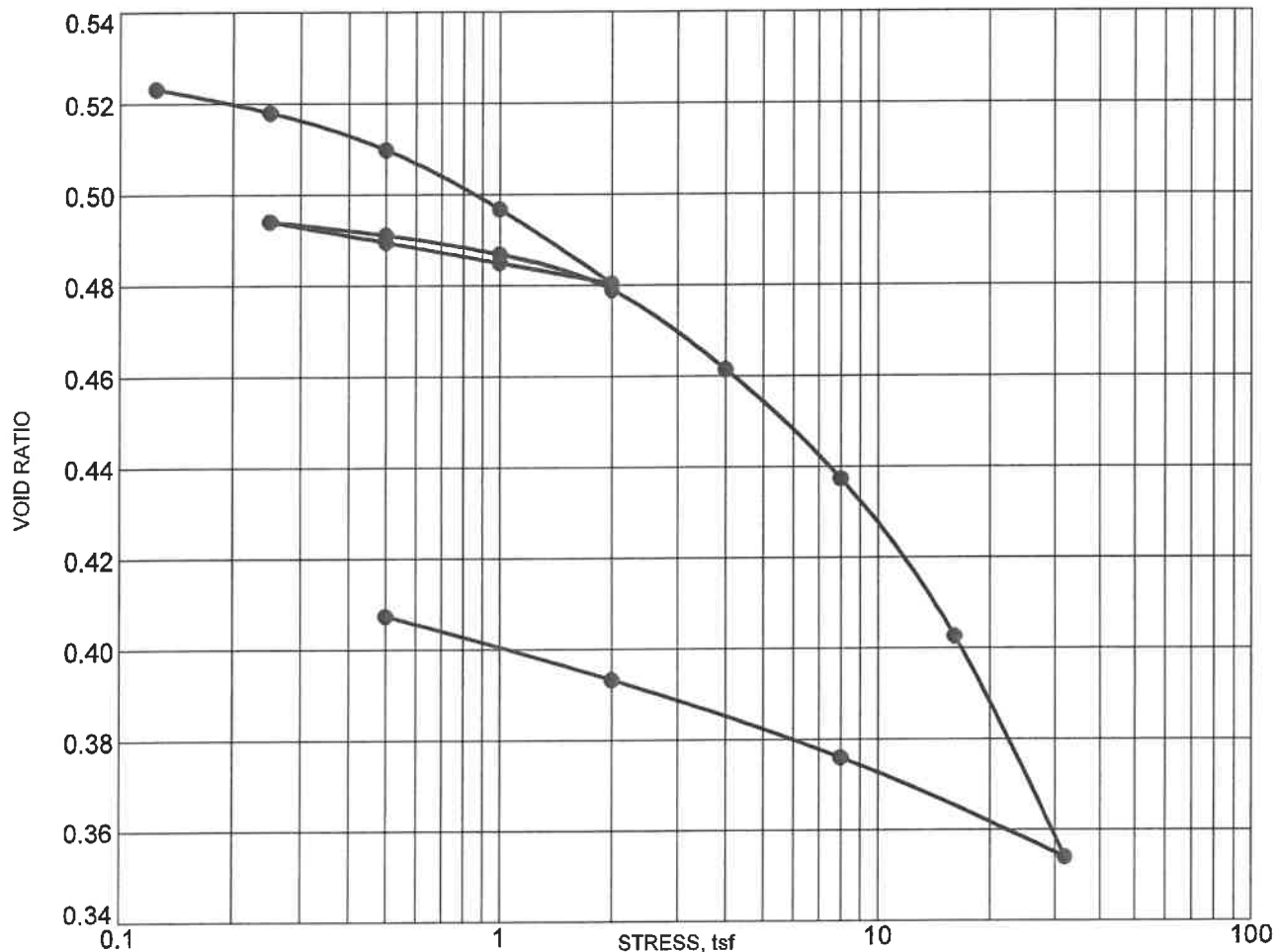
olsson

PROJECT NAME: Plant Additions

CLIENT: WR Reserve

PROJECT NUMBER: 022-05808

PROJECT LOCATION: Hastings, Nebraska



Boring No: B-6 Initial Water Content (%): 15.4 Est. Preconsolidation Stress (tsf): 4.3

Sample ID: U-6 Final Water Content (%): 16.6 Laboratory Water Type: Distilled Water

Sample Depth: 18.5 - 20.0' Initial Dry Density (pcf): 107.3 Test Procedure Method: NA

Start Date: 12/5/22 Initial Void Ratio: 0.570 Interpretation Procedure: NA

Technician: D. KOWALSKI Final Void Ratio: 0.410 Stress at Inundation (psf): 50.0

Apparatus: LT II - 23 Initial Degree of Saturation (%): 73.0 Specimen Trimming Method: Turntable

Specific Gravity: 2.7 Final Degree of Saturation (%): 100.0

ATTERBERG LIMITS

LL PL PI Classification

Sample Description: Loess: Reddish brown, Sandy lean clay (CL) Notes: _____

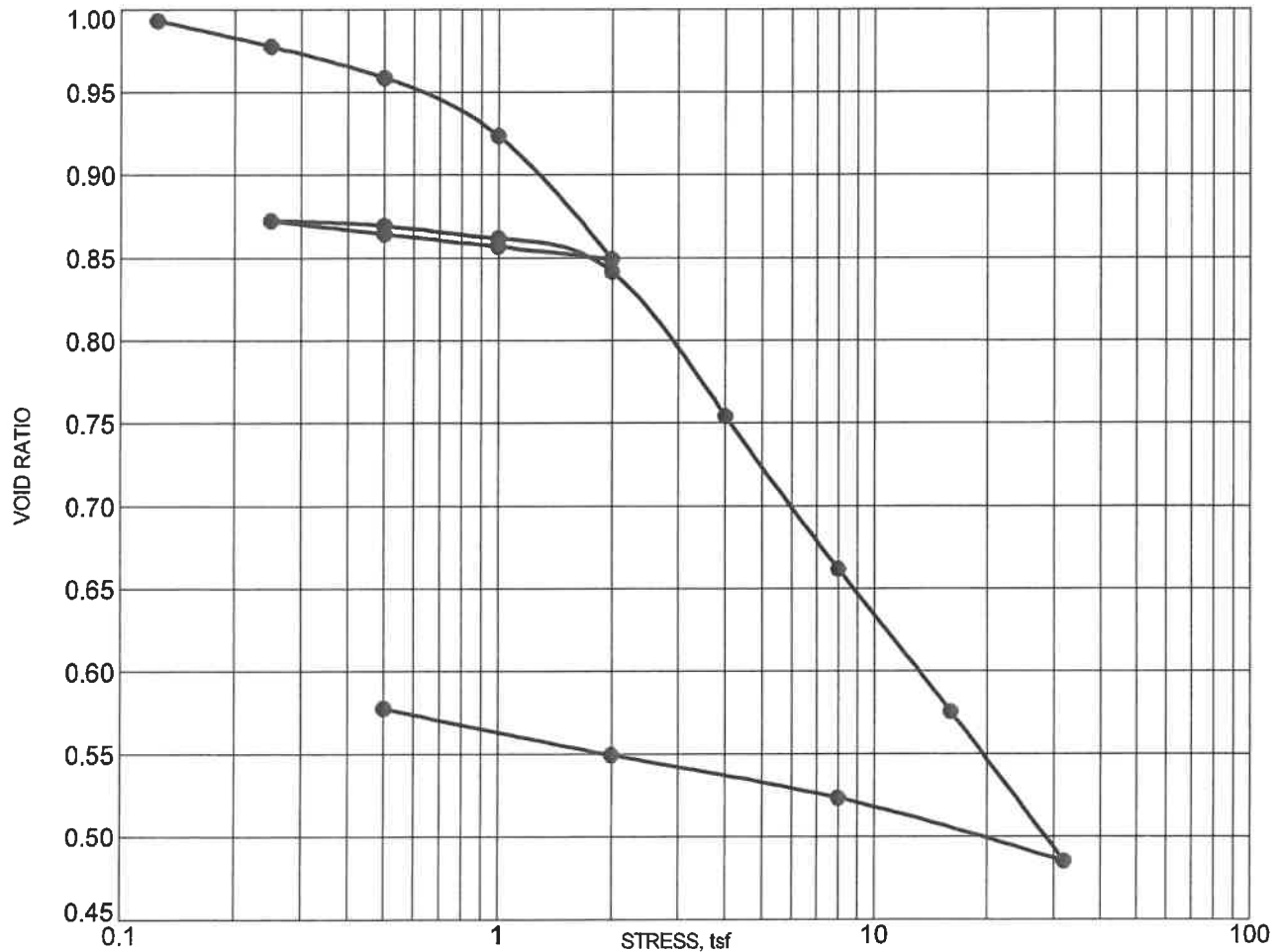
CONSOLIDATION TEST

PROJECT NAME: Plant Additions

CLIENT: WR Reserve

PROJECT NUMBER: 022-05808

PROJECT LOCATION: Hastings, Nebraska



Boring No: B-10

Initial Water Content (%): 24.5

Est. Preconsolidation Stress (tsf): 1.1

Sample ID: U-4

Final Water Content (%): 21.3

Laboratory Water Type: Distilled Water

Sample Depth: 8.5 - 10.0'

Initial Dry Density (pcf): 84.0

Test Procedure Method: NA

Start Date: 11/18/22

Initial Void Ratio: 1.010

Interpretation Procedure: NA

Technician: D. KOWALSKI

Final Void Ratio: 0.580

Stress at Inundation (psf): 50.0

Apparatus: LT II - 22

Initial Degree of Saturation (%): 65.7

Specimen Trimming Method: Turntable

Specific Gravity: 2.7

Final Degree of Saturation (%): 99.6

ATTERBERG LIMITS

LL PL PI Classification

Sample Description: Loess: Dark gray, Lean clay (CL)

Notes: _____

OLSSON, INC.
1101 LIBRA DRIVE, STE 2
LINCOLN, NEBRASKA 68512

CONSOLIDATION TEST

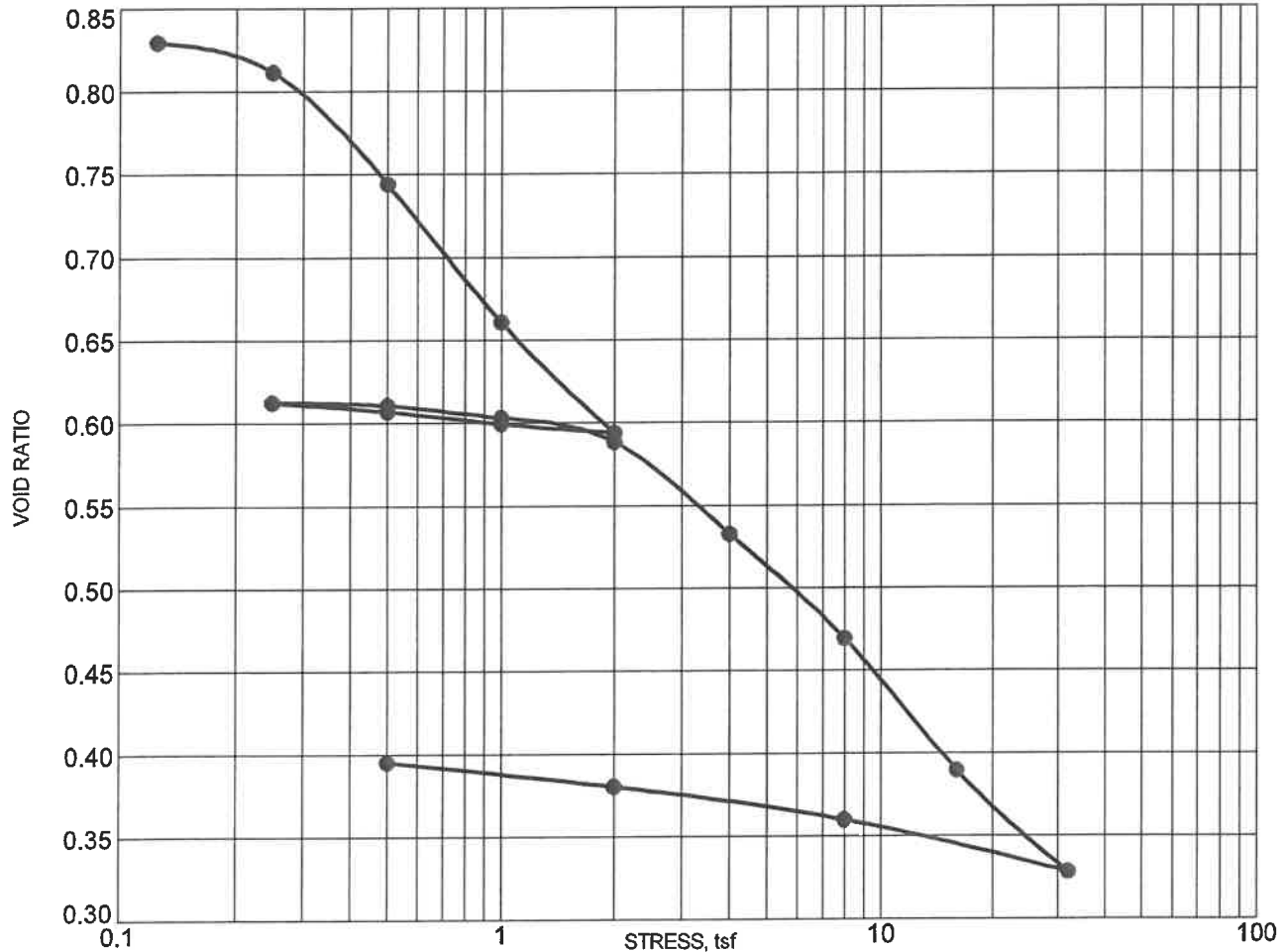
olsson

PROJECT NAME: Plant Additions

CLIENT: WR Reserve

PROJECT NUMBER: 022-05808

PROJECT LOCATION: Hastings, Nebraska



Boring No: B-10 Initial Water Content (%): 19.7 Est. Preconsolidation Stress (tsf): 0.6

Sample ID: U-10 Final Water Content (%): 17.2 Laboratory Water Type: Distilled Water

Sample Depth: 38.5 - 40.0' Initial Dry Density (pcf): 90.7 Test Procedure Method: NA

Start Date: 11/29/22 Initial Void Ratio: 0.860 Interpretation Procedure: NA

Technician: D. KOWALSKI Final Void Ratio: 0.390 Stress at Inundation (psf): 50.0

Apparatus: LT II - 22 Initial Degree of Saturation (%): 62.0 Specimen Trimming Method: Turntable

Specific Gravity: 2.7 Final Degree of Saturation (%): 100.0

ATTERBERG LIMITS

LL PL PI Classification

Sample Description: Loess: Brown, Lean clay (CL) Notes: _____

OLSSON, INC.
1101 LIBRA DRIVE, STE 2
LINCOLN, NEBRASKA 68512



MOISTURE-DENSITY RELATIONSHIP

PROJECT NAME: Plant Additions

CLIENT: WR Reserve

PROJECT NUMBER: 022-05808

PROJECT LOCATION: Hastings, Nebraska

Date: 11/21/22

Type of Test: 698D

Sample Identification: Bulk Sample: B-2 (5.0-10.0')

Sample Description: Fill: Dark brown, Lean clay (CL)

Rammer Type: Mechanical

TEST RESULTS

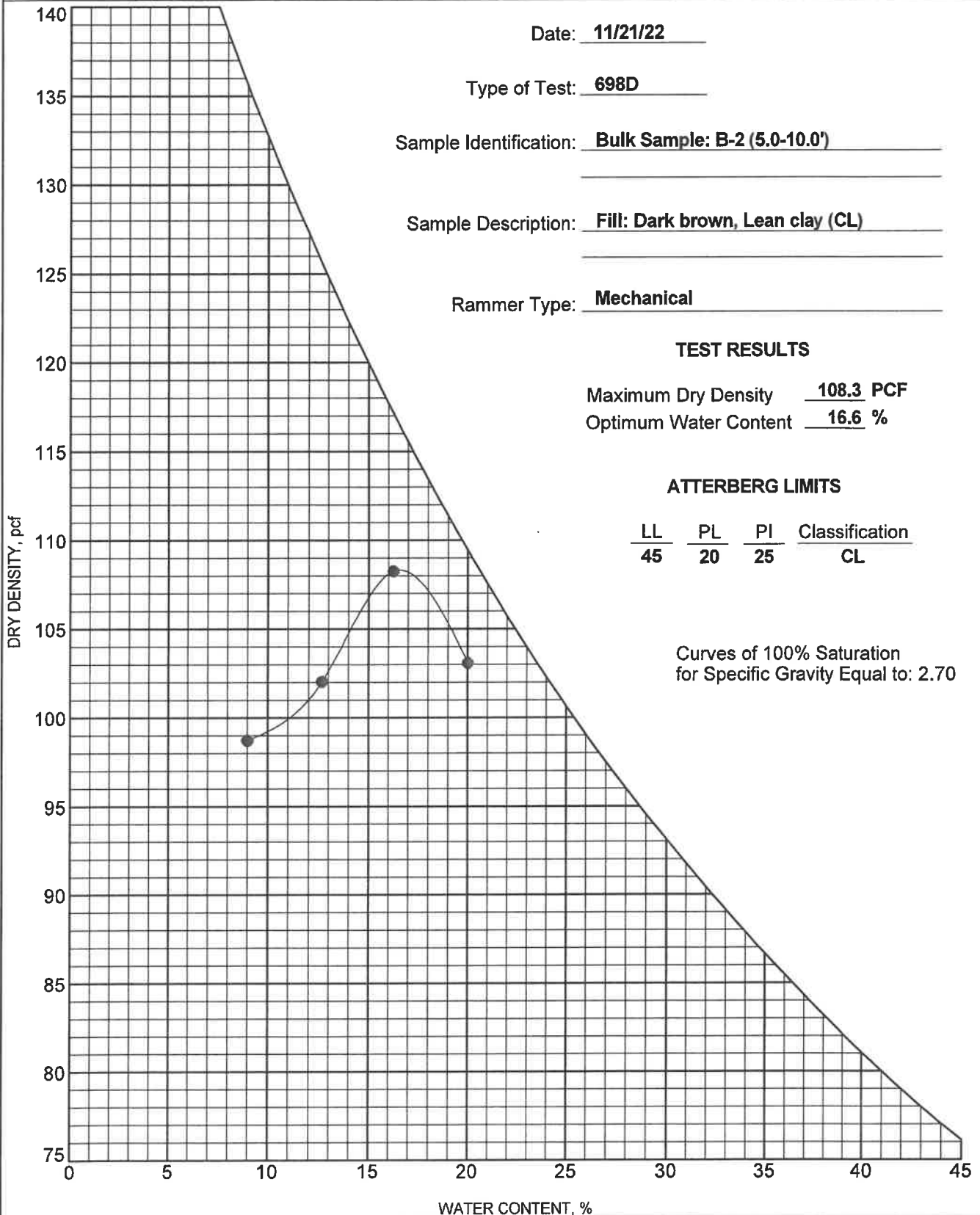
Maximum Dry Density 108.3 PCF

Optimum Water Content 16.6 %

ATTERBERG LIMITS

LL	PL	PI	Classification
45	20	25	CL

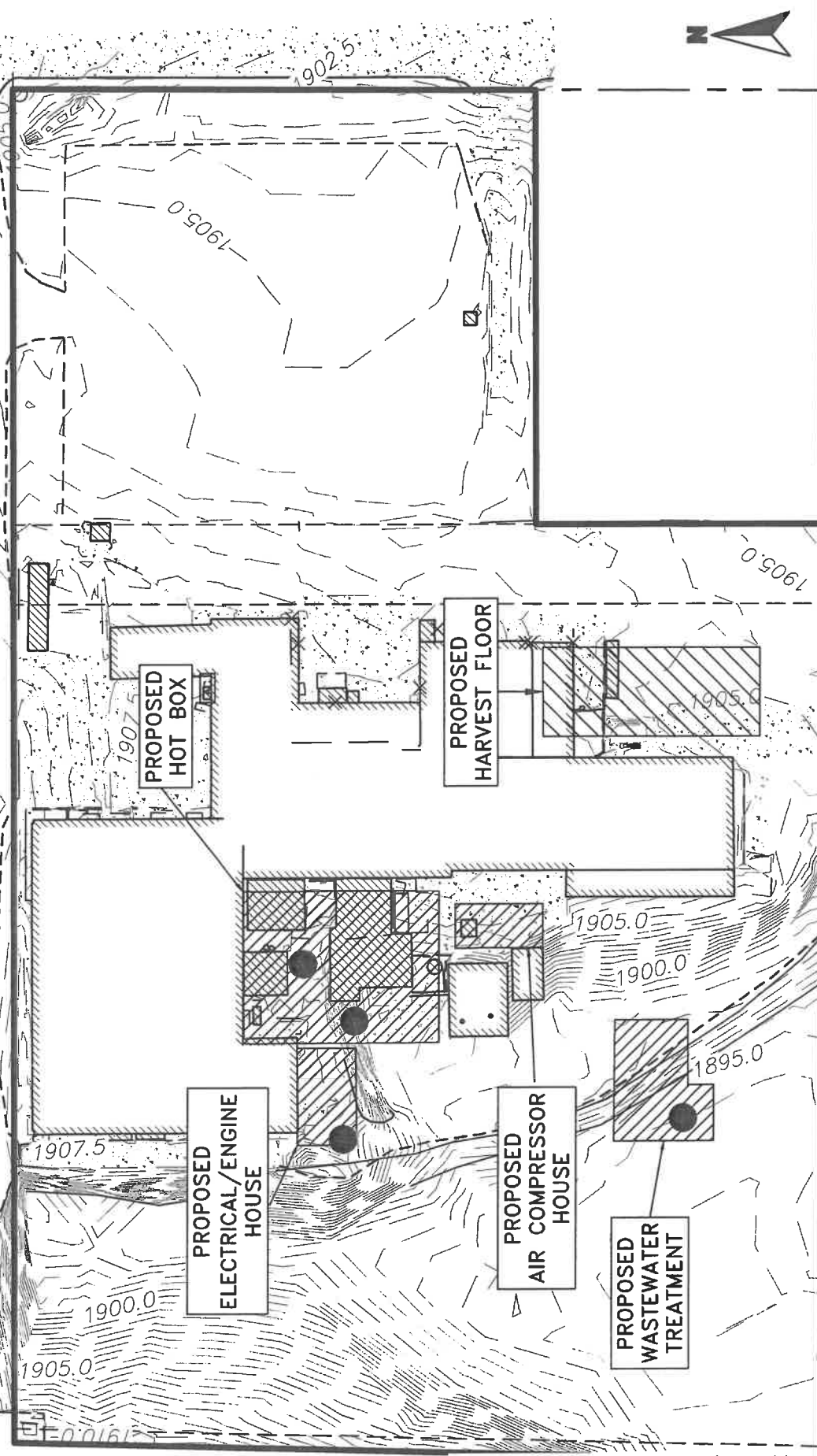
Curves of 100% Saturation
for Specific Gravity Equal to: 2.70



APPENDIX D

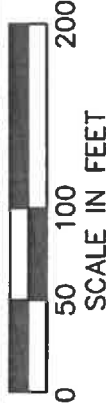
Settlement Plate Location Map

WEST M STREET



olsson

1101 Libra Drive, Suite 2
Lincoln, NE 68512
TEL 402.458.5052
www.olson.com



SETTLEMENT PLATE LOCATION MAP
HASTINGS, NEBRASKA

LEGEND
● SETTLEMENT PLATE LOCATION

PROJECT: 022-05808

DATE: 11/03/22 DRAWN BY: TBR

WR RESERVE PLANT ADDITION

Hastings, Nebraska

January 24, 2023

Olsson Project No. 022-05808



Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: November 13, 2023

Council Meeting Date: November 27, 2023
Project: 22-ED-003 (Pacha)
Agenda Item: Conduct Second Public
Hearing

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #___: Conduct the required second public hearing on the Community Development Block Grant (CDBG) project: 22-ED-003, Pacha Soap Co. Expansion Project.

The City of Hastings is the grantee for Community Development Block Grant (CDBG) 22-ED-003, the Pacha Soap Co. expansion project. Per grant and contract requirements, the City is required to conduct a second public hearing during the implementation of the project to receive citizen and public comments on the project.

Names of People/Businesses affected by this action:

City of Hastings, Pacha Soap Co.

Why is Council action required? The City of Hastings is the CDBG grant recipient. Per the City's contract with the Nebraska Department of Economic Development (NEDED) a second public hearing during the implementation of the project is required.

City Administrator Comments:

NOTICE OF PUBLIC HEARING ON PROJECT FUNDED BY COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

NOTICE IS HEREBY GIVEN that on Monday, November 27, 2023, the Mayor and Council of the City of Hastings, (during a regular City Council meeting), will hold a public hearing regarding the:

- **2022 Economic Development Community Development Block Grant (CDBG)** (received funds assisted with an expansion of the Pacha Soap Co. to purchase new equipment and fund working capital to expand production capacity at the Hastings plant located at 317 South Elm Avenue in Hastings, Adams County, Nebraska.

The city council meeting will take place at the Hastings Municipal Airport, 3300 W. 12th Street, Hastings, NE at 5:30 pm.

Funding in part for the project was provided by the Department of Economic Development through the CDBG Program. This grant is available to local governments for community development activities.

All interested parties are invited to participate in said public hearing at which time you will have an opportunity to be heard regarding the implementation of the grant to date.

Written testimony will also be accepted at the public hearing scheduled for 5:30 pm., Monday, November 27, 2023. Written comments addressed to Kim Jacobitz, City Clerk, at 2727 W. 2nd, Suite 424, Hastings, NE 68901 will be accepted if received on or before 12:00 p.m., November 27, 2023.

Individuals requiring physical or sensory accommodations including interpreter service, Braille, large print, language assistance or recorded materials, please contact Kim Jacobitz at 2727 W. 2nd, Suite #424, Hastings, NE, 402-461-2312 no later than Wednesday, November 22, 2023.

Publish: 1x

Furnish: 1 proof of publication to each as follows:

City of Hastings

South Central Economic Development District (lorif@scedd.us)

Department: Parks & Recreation
Staff Contact: Jeff Hassenstab
Council Meeting Date: 11/27/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of agreement with Ziemba Roofing Company for Community Center roof replacement CH 2023-27.

Names of People/Business affected by this action:

Ziemba Roofing Company
City of Hastings

Why Council action is required:

Council must approve expenses exceeding budget authority.

Type of action requested:

Motion

Suggested motion:

Motion to approve the agreement with Ziemba Roofing Company for Community Center roof replacement CH 2023-27 in the amount of \$145,642.00

Deadlines associated with action:

Department head comments:

The community center building that houses the Park & Rec offices and the Goldend Friendship Group has two sections of roof. The upper roof that is over the gym was replaced in 2016 and it is now time to do the lower roof. The lower section of the roof is over the Park & Rec offices, garage, Golden Friendship lunch room & meeting space, fitness area, and offices.

Bids were opened on October 18th. Two bids were received with the low bid coming from Ziemba Roofing Company in the amount of \$145,642.00. This project was budgeted at \$85,000.00 using ARPA funds. The remaining balance of the project (\$60,642.00) will be paid for using interest earned on ARPA funding.

The bid tabulation and bid specs are attached. The project would start in April and take around a month to complete.

Recommend Approval.

City Administrator comments:

Recommend approval

**CONTRACT AND SPECIFICATIONS
FOR
PARKS DEPARTMENT ROOF REPLACEMENT
FOR
CITY OF HASTINGS
HASTINGS, NEBRASKA**

Contract No. CH 2023-27

**Sealed Proposals Will Be Opened Promptly At
1:30 PM, Wednesday, October 18, 2023**

Bid Submitted By: _____



THIS BID DOCUMENT MUST BE SUBMITTED WITH BID

Table of Contents

PARKS DEPARTMENT ROOF REPLACEMENT
CITY OF HASTINGS
HASTINGS, NEBRASKA
Contract No. CH 2023-27

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ADVERTISEMENT FOR BIDS

The City of Hastings, Nebraska, will receive bids for the: **Parks Department Roof Replacement Project, CH 2023-27** until 1:30 p.m. at the City of Hastings, 1228 N Denver Ave, Hastings, Nebraska, on Wednesday, October 18, 2023 at which time and place all bids will be publicly opened and read aloud.

Brief description of project: Hastings is soliciting proposals from qualified Contractors to replace the roofing over the Parks Department located at 2015 W 3rd Street, Hastings NE. If you plan on bidding and are not already on our approved bidders list for this project, you are REQUIRED to fill out the Plan Holders Submittal Form that is located on the City website: <https://www.cityofhastings.org/bids/>.

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

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

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

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

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

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

Kimberly S Jacobitz, City Clerk

For City Clerk: Publish and Attach two (2) Proofs of Publication
September 28, 2023
October 5, 2023

INSTRUCTIONS TO BIDDERS

All proposal information, including any unit price fill in sheets or other required information, shall be submitted on the proposal forms hereto attached. Copies of addenda shall be signed and included with the bid documents. The City of Hastings does NOT accept faxed or emailed bid returns.

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

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

EXCEPTIONS TO SPECIFICATIONS:

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

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

If any person contemplating submitting a bid for this contract is in doubt as to the true meaning of any part of the Specifications or other proposed contract documents, he may submit to

INSTRUCTIONS TO BIDDERS

Purchaser a written request for an interpretation thereof. The person submitting the request will be responsible for its prompt delivery. Any interpretation of the proposed documents will be made only by addendum duly issued or delivered to each person receiving a set of such documents. The Purchaser will not be responsible for any other explanation or interpretation of the proposed documents.

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

Bidder Qualifications: In order for their proposals to be considered, bidders without previous successful work history with City of Hastings must demonstrate before the bid opening that they are qualified to perform the work satisfactorily. Each prospective bidder shall submit written evidence of their qualifications to the Owner in the bid documents. Such evidence shall certify that the bidder:

1. Maintains a permanent place of business;
2. Has available the plant and equipment to do the work;
3. Can supply and manage the necessary labor force;
4. Has technical knowledge and practical experience in work of the type specified;
5. Has available the organization and qualified manpower to do the work;
6. Has no just or proper claims pending against him or his work; and
7. Has constructed other facilities of similar type and of equal or greater size and complexity. The evidence shall consist of a listing of the facilities indicating the owner's name, location, approximate dollar value, type of facilities, date of completion, and the size and operating conditions of major equipment.

IF YOU HAVE QUESTIONS OR NEED HELP ON THESE SPECIFICATIONS

CONTRACT NO: CH 2023-27

Parks Department Roof Replacement

City of Hastings, NE

1228 North Denver Avenue, Hastings, NE

PLEASE CONTACT ANY OF THE FOLLOWING:

TECHNICAL QUESTIONS

Derek Pfeifer, P.E.
Lead Engineer
City of Hastings
1228 N. Denver Avenue
PO Box 289 (68902)
Hastings, NE 68901

Ph# 402-462-3673
Email: bidquestions@cityofhastings.org

Jeff Hassenstab
Director of Parks & Recreation
City of Hastings
1228 N. Denver Avenue
PO Box 289 (68902)
Hastings, NE 68901

Ph# 402-461-2325
Email: bidquestions@cityofhastings.org

GENERAL QUESTIONS OR REQUESTS

Renae Griess
Administrative Assistant – Engineering Dept, City of Hastings
Ph# 402-462-3665
Fax# 402-462-3666
Email: bidquestions@cityofhastings.org



IMPORTANT MAILING (OR HAND DELIVERY) INSTRUCTIONS

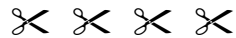
Please address your return envelope as shown in the example below. All bids must be sealed in a properly marked envelope.

To hand deliver, please drop off between the hours of 8:00 am – 5:00 pm Monday-Friday.

Your Return Address

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

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



BID DOCUMENTS ENCLOSED

ATTN: Renae Griess, Engineering Admin Assistant

Contract No: CH 2023-27

Parks Dept Roof Replacement

Bid Opens: Wednesday, October 18, 2023 @ 1:30 pm

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

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

BIDDER'S CHECKLIST
PARKS DEPARTMENT ROOF REPLACEMENT
1228 NORTH DENVER AVENUE, HASTINGS NE
FOR
CITY OF HASTINGS
Contract No. CH 2023-27

- ☐ One signed cover sheet with your company's name filled in
- ☐ One signed original Proposal
- ☐ Exception sheet, if exceptions are being made
- ☐ Written evidence of Contractor qualifications as outlined in Instructions to Bidders sheet, if no successful project history with City of Hastings
- ☐ Proposed project schedule(s) for option(s) being bid
- ☐ Acknowledgement of Addenda. All addendums received must be acknowledged and signed, if applicable.
- ☐ Firm unit pricing; or the lump sum pricing as applicable (see Proposal).
- ☐ A certified check, cashier's check, or bid bond payable to the City of Hastings in an amount no less than five percent (5%) of the bid price included with the sealed bid envelope addressed in accordance with the Mailing or Hand Delivery Instructions.

**PROPOSAL FOR
Parks Department Roof Replacement
Contract No. CH 2023-27**

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

Bid Opening: October 18, 2023 (Wednesday)
**SEALED BIDS MUST BE RECEIVED BY 1:30
P.M. AND WILL BE OPENED PROMPTLY AT
THAT TIME**

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

Item #	Qty		Description	Unit Price	Total
1	1	EA	Parks Department Roof Replacement – Main Area – 7000 SF	LS	
2	1	EA	Parks Department Roof Replacement – Additional Roof Section Option – 1850 SF	LS	
TOTAL					
					\$
In Words					

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

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

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

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

**PROPOSAL FOR
Parks Department Roof Replacement
Contract No. CH 2023-27**

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

OFFICIAL NAME & ADDRESS

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

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

AGREEMENT

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

WITNESSETH: THAT,

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

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

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

to be paid by the Purchaser, within Thirty (30) days after the acceptance of material, equipment,
and/or labor by the Purchaser, to the Contractor, the Contractor agrees to furnish all materials,
equipment, and/or labor as required by the accompanying specifications, and the aforesaid
contract documents, for **Parks Department Roof Replacement, CH 2023-27.**

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

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

AGREEMENT

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

CITY OF HASTINGS
Party of the First Part

By: _____

Date: _____

ATTEST:

City Clerk

SEAL

CONTRACTOR
Party of the Second Part

By: _____

Title: _____

Date: _____

APPROVED TO FORM:

City Attorney

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

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

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

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

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

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

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

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

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

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

This Bond is executed in triplicate counterparts.

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

AFFIDAVIT

State of Nebraska)
) ss.
County of Adams)

I _____,
Name Title

of _____
Firm Name

do hereby certify that all subcontractors, vendors, persons or firms who have furnished labor or material for the

have been fully paid and that all taxes have been paid.

Signature

Date

Subscribed and sworn to me this _____ day of _____, 20____

Notary Public

My commission expires_____.

A signed and notarized copy of affidavit must be in City of Hastings file before the final payment may be made.

Copy of forms will be supplied by City of Hastings prior to final payment.

INSURANCE COVERAGE

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

This Insurance Coverage applies only to _____

Dated _____

CONTRACTOR

By _____

Title _____

Date _____

INSURANCE COMPANY

By _____

Title _____

Address _____

Date _____

Nebraska Resale or Exempt Sale Certificate

for Sales Tax Exemption

RESET FORM

PRINT FORM

FORM
13

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

Check Type of Certificate

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

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

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

Section A—Nebraska Resale Certificate

Description of Property or Service Purchased

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

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

Description of Product Sold, Leased, or Rented

of _____

My Nebraska Sales Tax ID Number is 01-_____.

If none, state the reason _____,

or Foreign State Sales Tax Number _____ State _____.

Section B—Nebraska Exempt Sale Certificate

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

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

Description of Property or Service Purchased

Intended Use of Property or Service Purchased

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

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

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

Section C—For Contractors Only

1. Purchase of building materials or fixtures.

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

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

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

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

sign
here▶

Authorized Signature

Title

Date

Authorized Signature Name (please print)

Do not send this certificate to the Nebraska Department of Revenue. Keep it as part of your records.

Sellers cannot accept incomplete certificates.

The Department is committed to the fair administration of the Nebraska tax laws. It is unlawful to claim an exemption for purchases of property or services that are subject to tax. Sellers are encouraged to notify the Department of any unlawful use of this form.

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

Instructions

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

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

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

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

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

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

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

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

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

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

Exemption Categories

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

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

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

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

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

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

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

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

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

RESET

PRINT

FORM
17

Section A – Purchasing Agent Appointment

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

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

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

sign
here

Authorized Signature of Exempt Governmental Unit or Exempt Organization

Title

Date

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

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

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

sign
here

Signature of Contractor or Authorized Representative

Title

Date

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

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

sign
here

Signature of Subcontractor or Authorized Representative

Title

Date

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

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

sign
here

Signature of Subcontractor or Authorized Representative

Title

Date

SECTION 1 GENERAL CONDITIONS

SECTION 1-1 - DEFINITIONS OF WORDS AND TERMS

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

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

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

1.103 Bid Bond. Insures the owner that the successful bidder will undertake the contract under the terms of the proposal and provide bond(s) as specified in the bidding documents.

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

1.105 Calendar Day. Every day shown on the calendar, including weekends and holidays.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1.132 Working Day. Any day, except Saturdays, Sundays, and Hastings Utilities holidays: New Year's Day, Martin Luther King Day, Memorial Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving, Friday after Thanksgiving, ½ Day Christmas Eve, and Christmas Day. Working days for a project area shall be counted consecutively from project starting date.

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

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

1.135 Abbreviations.

A.A.S.H.O.	American Association of State Highway Officials
A.S.M.E.	American Society of Mechanical Engineers
A.S.T.M.	American Society for Testing Materials
A.R.E.A.	American Railway Engineering Association
A.W.S.	American Welding Society

D.O.T. Department of Transportation, Office of Pipeline Safety
O.S.H.A. Occupational Safety and Health Administration
A.W.W.A. American Water Works Association

SECTION 1-2 - PROPOSAL REQUIREMENTS AND CONDITIONS

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

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

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

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

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

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

When certain alternative prices, for both increasing and decreasing the cost, are required, as called for in the proposal sheet, it must be understood that all materials and workmanship required shall be the best of their respective kinds; and in all cases, shall correspond with similar work herein specified and, if accepted, the work shall be done under the general terms of the specifications.

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

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

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

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

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

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

SECTION 1-3 - AWARD OF CONTRACT

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

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

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

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

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

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

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

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

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

1.306 Maintenance Bond (When Required). The Contractor shall furnish a maintenance bond with a company having the approval of the City in an amount of one hundred percent (100%) of the contract price guaranteeing complete and faithful performance of the contract, payment of all bills of whatever nature which could become a lien against the property, and guaranteeing replacement of defective materials and workmanship for a period of one (1) year after completion of the contract.

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

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

SECTION 1-4 - SCOPE OF WORK

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

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

This information, when shown on the plan, represents to the best of the City's knowledge, conditions as of the date the survey was made. The appearance of this information on the plan will not constitute a guarantee that conditions other than those indicated will not be encountered at the time of construction.

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

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

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

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

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

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

materials, and insurance plus fifteen (15) percent of said net cost to cover overhead and profit, the total cost not to exceed a specified limit.

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

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

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

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

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

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

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

SECTION 1-5 - CONTROL OF WORK

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

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

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

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

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

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

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

The Contractor shall at all times have on the work, as his agent, a competent superintendent capable of reading and thoroughly understanding the plans and specifications, knowledgeable in

the pertinent industry codes and standards, thoroughly experienced in the type of work being performed, who shall receive instructions from the Engineer or his authorized representatives.

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

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

1.506 Surveys. Lines and elevations shall be established by the Engineer before the work commences. City of Hastings shall perform all staking on this project. The Contractor shall make efforts to preserve all survey stakes.

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

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

See specification 2.013 for additional information.

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

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

1.508 Inspection of Work.

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

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

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

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

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

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

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

SECTION 1-6 - CONTROL OF MATERIALS.

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

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

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

1.604 Guarantee. The Contractor shall guarantee the design, equipment, materials, and workmanship furnished under this Contract to be as specified and to be free from defects during the

guarantee period. In addition, the equipment and materials furnished by the Contractor shall be guaranteed to be free from defects in design.

Except as otherwise prescribed by the terms of any special guarantees required by the contract documents, the guarantee period shall begin on the date of formal acceptance by the City.

Upon notification, the Contractor shall promptly make all adjustments, repairs, or replacements which, in the opinion of the Engineer or City, arose out of defects and became necessary during the guarantee period.

The cost of all materials, parts, labor, transportation, supervision, special tools, and supplies required for replacement or repair of parts and for correction of defects shall be paid by the Contractor or by the surety.

If within 10 days after the City has notified the Contractor of a defect, failure, or abnormality in the work, the Contractor has not started to make the necessary repairs or adjustments, the City is hereby authorized to make the repairs or adjustments or to order the work to be done by a third party, the cost of the work to be paid by the Contractor.

In the event of an emergency where, in the judgment of the City, delay would cause serious loss or damage, repairs or adjustments may be made by the City, or a third party chosen by the City, without advance notice to the Contractor and the cost of the work shall be paid by the Contractor or by the surety.

The acceptance of the installation, or any part of it, shall not act to waive this liability on the part of the Contractor.

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

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

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

1.701 Laws to be Observed. The Contractor shall keep himself fully informed of, and at all times, shall observe and comply with all federal and state laws, all local bylaws, ordinances, and regulations, and all orders and decrees of bodies or tribunals having any jurisdiction or authority, which in any manner affect those engaged or employed on the work, or which in any way affect the conduct of the work. The Contractor shall protect and indemnify the City and its representatives against any claim or liability arising from or based on the violation of any such law, ordinance, regulation, order, or

decree, whether by himself or his employees. It shall be the responsibility of the Contractor to provide all safeguards, safety devices and protective equipment and to take any other needed actions as are reasonably necessary to protect the life and health of employees on the project.

1.702 Work Eligibility Status. Contractor is required and hereby agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.

1.703 Fair Labor Standards. The Contractor agrees to comply with all current applicable State, Federal, and City fair labor standards in the execution of the contract. Pursuant to the Title VI Non-Discrimination Program of the City of Hastings Contractor agrees to comply with the provisions set forth by CITY's Title VI Non-discrimination Program, if applicable. A copy of said provisions are as follows:

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 shall comply with the Regulation relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (hereinafter, "DOT") Title 49, Code of Federal Regulations, Part 21, and the Federal Highway Administration (hereinafter "FHWA") Title 23, Code of Federal Regulations, Part 200 as they may be amended from time to time, (hereinafter referred to as the Regulations), 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, shall not discriminate on the grounds of race, color, or national origin, sex, age, and disability/handicap in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by 49 CFR, section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
- (3) **Solicitations for Subcontractors, 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 shall be notified by the contractor of the contractor's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin, sex, age, and disability/handicap.
- (4) **Information and Reports:** The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the (Recipient) or the FHWA to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a contractor is in the exclusive

possession of another who fails or refuses to furnish this information the contractor shall so certify to the *(Recipient)*, or the FHWA as appropriate, and shall set forth what efforts it has made to obtain the information.

(5) **Sanctions for Noncompliance:** In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the *(Recipient)* shall impose such contract sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:

- (a.) withholding of payments to the contractor under the contract until the contractor complies, and/or
- (b.) cancellation, termination or suspension of the contract, in whole or in part.

(6) **Incorporation of Provisions:** The contractor shall include the provisions of paragraphs (1) through (6) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto.

The contractor shall take such action with respect to any subcontract or procurement as the *(Recipient)* or the FHWA may direct as a means of enforcing such provisions including sanctions for non-compliance: Provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the *(Recipient)* to enter into such litigation to protect the interests of the *(Recipient)*, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

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

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

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

- a. The Contractor shall exercise proper precaution at all time for the protection of persons and property and shall be responsible for all damages to persons or property either on or off the site, which occur as a result of his prosecution of the work. The safety provisions of applicable laws and building and construction codes and OSHA shall be observed, and the Contractor shall take or cause to be taken such additional safety and health measures as the City may determine to be reasonably necessary. Machinery, equipment and all hazards shall be guarded in accordance with the safety provisions of the "Manual of Accident Prevention in Construction," published by the Associated General Contractors of America, Inc., to the extend that such provisions are not in conflict with applicable local laws. The Contractor shall comply with the latest edition of Part VI of the Manual on Uniform Traffic Control

Devices. The Contractor shall install plastic fence on open holes when directed by the Inspector. The Contractor shall wear hard hats and safety glasses at all times on the construction site.

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

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

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

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

The Contractor waives the right to bring claim for damages against the City or Engineer for the correction of unsafe conditions or work stoppages in connection with the Contractor's Safety, Health, and Accident Prevention Program or such program of another contractor. If such a claim against the City or Engineer is brought by a third party, the Contractor shall indemnify and defend the City or Engineer against such claim. The Contractor shall submit to City of Hastings a current copy of the company safety manual before starting work.

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

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

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

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

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

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

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

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

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

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

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

Limits of Insurance shall be as follows:

Each Occurrence Limit	\$1,000,000
Products/Completed Operations	\$2,000,000
General Aggregate Limit	\$2,000,000

1.708.6 Contractor's Pollution Liability – (Not Applicable).

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

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

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

1.708.10 Professional Liability– (Not Applicable).

1.708.11 Transportation Insurance – (Not Applicable).

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

1.708.13 Property Insurance (Builder's Risk) – (Not Applicable).

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

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

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

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

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

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

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

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

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

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

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

1.711 No Waiver of Legal Rights. The City shall not be precluded or estopped by any measurement, estimate, or certificate made either before or after the completion and acceptance of the work and payment therefore, from showing the true amount and character of the work performed and materials furnished by the Contractor, nor from showing that any such measurement, estimate, or certificate is untrue or is incorrectly made, nor that the work or materials do not, in fact, conform to the contract. The City shall not be precluded or estopped, notwithstanding any such measurement, estimate or certificate and payment in accordance therewith, from recovering from the Contractor or his sureties, or both, such damage as it may sustain by reason of his failure to comply with the terms of the contract. Neither the acceptance by the City, nor any representative of the City, nor any payment for or acceptance of the whole or any part of the work, nor any extension of time, nor any possession taken by the City, shall operate as a waiver of any portion of the contract or of any power herein reserved, or of any right to damages. A waiver of any breach of the contract shall not be held to be a waiver of any other or subsequent breach.

1.712 Warranty of Title. No material, supplies or equipment to be installed or furnished under this Contract shall be purchased subject to any chattel mortgage or under a conditional sale, lease-purchase or other agreement by which an interest therein or in any part thereof is retained

by the seller or supplier. The Contractor shall warrant good title to all materials, supplies, and equipment installed or incorporated in the work and upon completion of all work, shall deliver the same together with all improvements and appurtenances constructed, or placed thereon, by him to the City free from any claims, liens or charges. Neither the Contractor nor any person, firm or corporation furnishing any material or labor for any work covered by this Contract shall have any right to a lien upon any improvement or appurtenance thereon.

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

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

1.714 Care of Work.

- a. The Contractor shall be responsible for all damages to person or property that occur as a result of his fault or negligence in connection with the prosecution of the work and shall be responsible for the proper care and protection of all materials delivered and work performed until completion and final acceptance, whether or not the same has been covered in whole or in part by payments made by the City.
- b. The Contractor shall provide sufficient competent watchmen, both day and night, including Saturdays, Sundays, and holidays, from the time the work is commenced until final completion and acceptance.
- c. In an emergency affecting the safety of life, limb or property, including adjoining property, the Contractor, without special instructions or authorization from the City, is authorized to act at his discretion to prevent such threatened loss or injury and he shall so act. He shall likewise act if instructed to do so by the City. Any compensation claimed by the Contractor on account of such emergency work will be determined by the City as provided in Section 1.404 hereof.
- d. The Contractor shall avoid damage as a result of his operations to existing sidewalks, streets, curbs, pavements, utilities (except those which are to be replaced or removed), adjoining property, etc., and he shall at his own expense completely repair any damage thereto caused by his operations.
- e. The Contractor shall shore up, brace, underpin, secure, and protect as may be necessary, all foundations and other parts of existing structures adjacent to, adjoining, and in the vicinity of the site, which may be in any way affected by the excavations or connected with the demolition and/or site clearance of the work embraced in this Contract. The Contractor shall be responsible for the giving of any and all required notices to any

adjoining or adjacent property City, public & private utility companies, or other party before the commencement of any work. The Contractor shall indemnify and save harmless the City from any damages on account of settlements or the loss of lateral support of adjoining property and from all loss or expense and from all damages for which the City may become liable in consequence of such injury or damage to adjoining and adjacent structures and their premises.

SECTION 1-8 - EXECUTION AND PROGRESS

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

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

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

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

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

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

1.805 Temporary Suspension of Work. Work shall be suspended wholly or in part when, in the opinion of the Engineer, weather or other conditions are unfavorable to its satisfactory prosecution. Work shall also be suspended at the direction of the Engineer pending settlement or

disputes arising out of failure of the Contractor to comply with the provisions of the contract. Written notice of suspension of work shall be given by the Engineer. When the conditions causing suspension no longer exist, such written notice shall be given to the Contractor by the Engineer. Promptly after such written notice, the Contractor shall resume prosecution of the work as provided in Article 1.802.

1.806 Liquidated Damages – (Not Applicable). Time is an essential element of the project, and it is important that the work be pressed vigorously to completion.

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

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

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

1.808 Abrogation. If the Contractor abandons the work under this contract, sublets it or assigns it without the consent of the city, or if he fails to give his personal attention to it, or if it is the Engineer's opinion that he has unnecessarily or unreasonably delays or neglected the work or any part of it, written notice to that effect is to be given to the Contractor by the Engineer. After such notice, no materials or equipment shall be removed from the work. If, within five (5) days thereafter, the Contractor does not take steps which, in the judgment of the Engineer, will insure the satisfactory completion of the work, then the City may declare this contract null and void and the security forfeited and may notify the Contractor in written to discontinue the work or any part of it; thereupon ceases the Contractor's right or possession of the ground and of all materials and equipment thereon. The City then, at its option, may enter upon and take possession of the work with all material, supplies, and equipment remaining thereon and by contract or otherwise, as the City may determine, may complete the work or the part of it designated, and charge the expense thereof to the Contractor using any materials or equipment found on the site. The expense so charged, together with all damages incurred, will be deducted from any funds due to become due under this contract, and should the unexpended balance of these funds be insufficient, the excess shall be at the cost of the Contractor and the sureties on the Contractor's bond. Neither completion of a part of the work nor the extension for any reason of the time of the completion of the work is to be considered a waiver of this right to abrogate the contract for abandonment, delay or unsatisfactory work.

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

1.810 Assignment or Novation. The Contractor shall not assign or transfer, any of its rights, duties, benefits, obligations, liabilities, or responsibilities under this Contract without the written

consent of the City, provided, however, that assignments to banks, trust companies, or other financial institutions may be made without the consent of the City. No assignment or novation of this Contract shall be valid unless the assignment or novation expressly provides that the assignment of any of the Contractor's rights or benefits under the Contract is subject to a prior lien for labor performed, services rendered, and materials, tools, and equipment supplied for the performance of the work under this Contract in favor of all persons, firms or corporations rendering such labor or services or supplying such materials, tools, or equipment.

1.811 Disputes.

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

SECTION 1-9 - MEASUREMENT AND PAYMENT

1.901 Payments and Retainage. The City, at its discretion, may include in such monthly estimates payments for materials that will eventually be incorporated in the project, provided that such materials are suitably stored on the site of the project at the time of preparing estimates for payment. Such payment is to be based upon the estimated value thereof as ascertained by the Engineer. Such material when so paid for by the City shall not be removed from the project without consent of the City and, in case of default on the part of the Contractor, the City may use or cause to be used by others these materials in construction of the project.

The City will retain ten percent (10%) of the total contract amount for all work completed for the first 50% of the total project costs including change orders. The City shall fix the held retainage received once the project is 50% complete unless subsequent change orders increase the value of the project. At the completion of the project a net 5% retainage shall be held.

Payment of the retainage will be made within forty (45) days after project is substantially complete, provided the Contractor submits a Letter of Credit for 125% of the uncompleted work.

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

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

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

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

1.903 Acceptance, Final Payment, and Release of Liability. If final inspection reveals that all details of the work have been completed to his satisfaction, the Engineer shall tentatively accept the work, in writing, relieving the Contractor of further responsibility for the care and maintenance of the completed work and, provided that all equipment and materials have been removed from the right-of-way, shall also relieve the Contractor of further public liability. As soon as possible after tentative acceptance of the work, the Engineer shall measure the completed work and compute the quantities of work for which payment is to be made. Before final settlement is made, the City shall be satisfied with the completed work. When the Engineer is satisfied that all items of the work have been found to be consistent with the terms of the contract and specifications, a final estimate, including the retained percentage due the Contractor, shall be released for payment. Release of the final estimate shall constitute formal acceptance of the work. Acceptance by the Contractor of the final payment shall constitute release of the City and each of its officers and agents from any additional claim or liability hereunder for any act or negligence of the City or of any other person.

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

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

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

SECTION 2 SPECIAL CONDITIONS

SECTION 2-0 - GENERAL

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

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

2.003 Provisions for Traffic Control and/or Barricading. The Contractor shall provide barricades and/or maintain a means of traffic control applicable to work site conditions in order to protect vehicular and pedestrian traffic from work site hazards. The means of traffic control and barricade(s) type(s) shall be approved by City of Hastings.

2.007 Permits. The Contractor shall obtain any permits required by the Permits Office for this project.

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

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

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

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

SECTION 2 SPECIAL CONDITIONS

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

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

2.013 Protection of Installed Work:

- A. Provide temporary protection for existing equipment and materials.
- B. The Contractor shall replace or repair any damages resulting from his operations. He shall be fully responsible for the protection of all persons including members of the public, employees of the Owner, and employees of other contractors or subcontractors, and all property.
- C. The Contractor shall protect electrical raceway, cable, lighting fixtures, and associated support systems against damage from movement of equipment and materials, welding, flame cutting, and other construction damage. Raceway and supporting structures for raceway and lighting fixtures shall not be used as access scaffolding at any time. Whenever welding or flame cutting operations occur above or near raceways, cables or lighting fixtures not shielded from such operations by concrete floors or other protective covers, the Contractor shall protect the raceways, cable, and lighting fixtures from damage by appropriate means.

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

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

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

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

- a. Work by others. Coordination of work to be performed by subcontractors and other contractors performing work related to this project.
- b. Project Engineer. The project engineer will be assigned by the Director of Engineering. The Contractor shall designate a construction foreman that will be responsible for communication with the project engineer.
- c. Change orders. Procedures for implementing change orders shall be reviewed.

SECTION 2 SPECIAL CONDITIONS

- d. Tests and inspection. As described within these documents the Contractor shall perform all necessary tests and inspections. Any documented results shall be submitted to the project engineer. At all times the project engineer shall be allowed to inspect the work being performed.
- e. Safety and protection. The Contractor shall be responsible for all safety and necessary protection of all persons in attendance of the project site. The project engineer and other observers shall adhere to all safety precautions deemed necessary by the Contractor.
- f. Final inspection and payment. Final inspection shall be performed by the Director of Engineering and his representatives. When all aspects of this project, as described within these documents have been met, the Contractor may submit for final payment.
- g. Site security. The contractor shall erect a construction barrier around the active areas of the project site. The barrier shall consist of a temporary fence with appropriate warning signs.
- h. Shop drawings, submittals. The required list of submittals shall be reviewed.

2.017 Operations of the Contractor. The Contractor shall confine his operations exclusively to the designated work area.

2.018 Security Fencing & Access Control. Security fencing and gates must be re-secured at the end of each shift, or at any times Contractor leaves the site.

SECTION 3 GENERAL DESCRIPTION AND SCOPE OF WORK

SECTION 3-0 GENERAL DESCRIPTION AND SCOPE OF WORK

3.001 General. City of Hastings is accepting bids for the replacement of the City of Hastings Parks & Recreation Building Roof, located at 2015 West 3rd Street in Hastings, Nebraska.

The bidder is highly encouraged to visit the site prior to submitting a bid. The Bidder shall inform himself of all conditions and factors which would affect the execution of the work. No claims for financial compensation or time extension, based on the lack of such prior information (or its effect on the cost of the work) will be permitted by the Owner. Please contact Jeff Hassenstab at 402-462-2325, or Derek Pfeifer at 402-462-3673, if you would like to set up a site visit.

The Owner is recommending that the Bidder provide plenty of time for the bid packages to arrive. There have been multiple bids recently that were not delivered on time due to the shipping companies' delays. Bids will be promptly opened at 1:30pm on the bid opening day and late bids cannot be considered.

3.002 Project Schedule, Contractor Hours, and Site Access. The City of Hastings would like the Parks & Recreation building roof project completed by June 1, 2024. Contractor shall include a proposed schedule with their proposal.

Access to the site requires coordination with maintenance and operations. Contractor can access the site from Monday through Friday, 8am until 5pm. Work starting before 8am or after 5pm will need prior Owner approvals and coordination.

3.003 Scope. The Contractor shall provide all labor, tools, and materials necessary to complete the following scope of work in the allotted time frame.

1. Parks and Recreation Building Roof:

- a. Replacement area is approximately 6940 SF. Replacing the lower roof sections only.
- b. Contractor to confirm system meets all local building code requirements
- c. Roof construction shall be rated for a Severe Hail level of resistance
- d. The roof covering shall be designed for a Wind Speed rating of 90mph in accordance with the International Building Code
- e. The completed roof installation is to have a Class A fire classification meeting ASTM E108
- f. This project will be a complete tear off and re-roof.
- g. Dispose of removed roofing materials appropriately.
- h. Remove any roof penetrations no longer in use and repair structural deck void accordingly.
- i. Remove existing 45mil EPDM down to concrete roof deck. Sweep deck clean and prepare roof deck in accordance with manufacturer's recommendations
- j. Provide roof insulation system with an R-value 30 or higher in accordance with the Nebraska Energy Code. Attach to deck according to the requirements of roof system manufacturer.
- k. Install one layer of 60mil black EPDM membrane or equivalent, mechanically attached or adhered as recommended by Contractor and manufacturer. The EPDM roof membrane

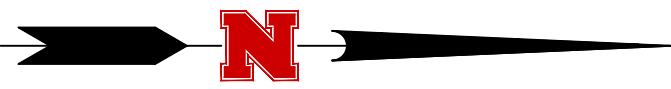
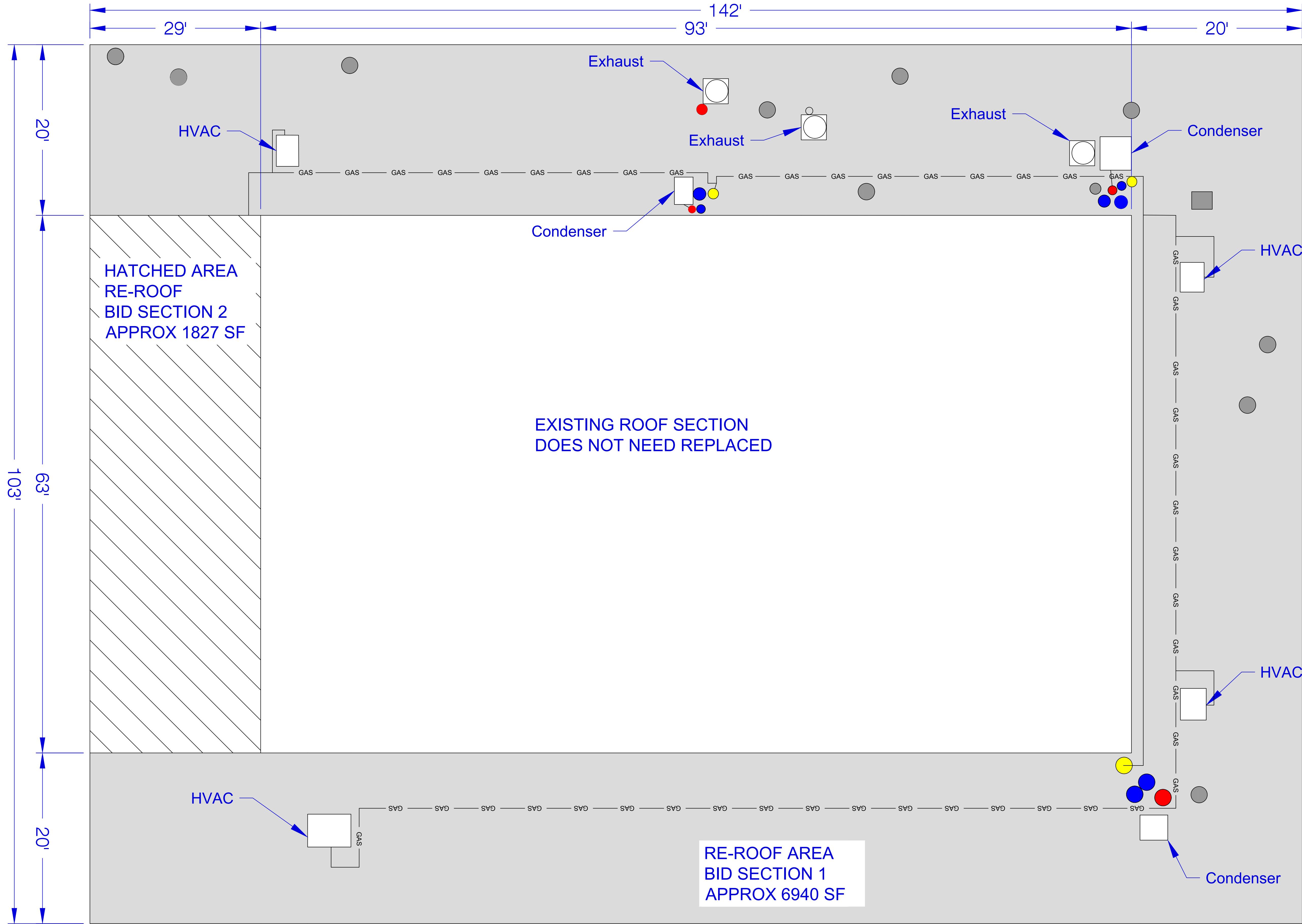
SECTION 3 GENERAL DESCRIPTION AND SCOPE OF WORK

shall comply for use in a roof assembly investigated and tested to meet U.L. 580 and U.L. 1256. The sheet membrane shall meet ASTM D 4637 for Type I.

- l. Reflash all vents, stacks, drains, roof curbs, perimeter parapet walls, etc.
- m. Fabricate and install new 24-gauge perimeter sheet metal gravel stop/cap flashing.
- n. Upon completion of the installation, an inspection shall be conducted by a technical representative.
- o. The EPDM roofing system shall have a labor and material warranty period of 15 years from the date of completion. The warranty shall be without monetary limitation in which the manufacturer agrees to repair or replace components of the membrane roofing system that fail in material or workmanship within the specified period, failure includes roof leaks. The condition of failure shall be based upon industry standards that would normally be deemed as failure.

3.004 Submittal Information. Contractor to supply the following submittal documentation for approval prior to construction:

- Proposed Warranty Documentation
- Shop Drawings
- Proposed System Data Sheets
- Proposed Construction Schedule



General Legend

- Abandoned - Repair Deck Void
- Vent
- Electrical Penetration
- Gas Penetration

ISSUED FOR
09-22-2023
BID



CITY OF HASTINGS ENGINEERING DEPT.

SCALE: N.T.S.	CONTRACTOR: T.B.D.	DRN. BY: JE
DATE: 09/22/2023	WORK ORDER: CH 2023-27	APPRD. BY: DP

Parks & Rec Roof Replacement

Plan Sheet

DRG. NO.
1 of 1

































CITY OF HASTINGS BID TABULATION FOR PARKS DEPT ROOF REPLACEMENT

Contract No: CH 2023-27

Bid Opening: Wednesday, October 18, 2023 @ 1:30 PM

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SECTION 3 GENERAL DESCRIPTION AND SCOPE OF WORK

SECTION 3-0 GENERAL DESCRIPTION AND SCOPE OF WORK

3.001 General. City of Hastings is accepting bids for the replacement of the City of Hastings Parks & Recreation Building Roof, located at 2015 West 3rd Street in Hastings, Nebraska.

The bidder is highly encouraged to visit the site prior to submitting a bid. The Bidder shall inform himself of all conditions and factors which would affect the execution of the work. No claims for financial compensation or time extension, based on the lack of such prior information (or its effect on the cost of the work) will be permitted by the Owner. Please contact Jeff Hassenstab at 402-462-2325, or Derek Pfeifer at 402-462-3673, if you would like to set up a site visit.

The Owner is recommending that the Bidder provide plenty of time for the bid packages to arrive. There have been multiple bids recently that were not delivered on time due to the shipping companies' delays. Bids will be promptly opened at 1:30pm on the bid opening day and late bids cannot be considered.

3.002 Project Schedule, Contractor Hours, and Site Access. The City of Hastings would like the Parks & Recreation building roof project completed by June 1, 2024. Contractor shall include a proposed schedule with their proposal.

Access to the site requires coordination with maintenance and operations. Contractor can access the site from Monday through Friday, 8am until 5pm. Work starting before 8am or after 5pm will need prior Owner approvals and coordination.

3.003 Scope. The Contractor shall provide all labor, tools, and materials necessary to complete the following scope of work in the allotted time frame.

1. **Parks and Recreation Building Roof:**

- a. Replacement area is approximately 6940 SF. Replacing the lower roof sections only.
- b. Contractor to confirm system meets all local building code requirements
- c. Roof construction shall be rated for a Severe Hail level of resistance
- d. The roof covering shall be designed for a Wind Speed rating of 90mph in accordance with the International Building Code
- e. The completed roof installation is to have a Class A fire classification meeting ASTM E108
- f. This project will be a complete tear off and re-roof.
- g. Dispose of removed roofing materials appropriately.
- h. Remove any roof penetrations no longer in use and repair structural deck void accordingly.
- i. Remove existing 45mil EPDM down to concrete roof deck. Sweep deck clean and prepare roof deck in accordance with manufacturer's recommendations
- j. Provide roof insulation system with an R-value 30 or higher in accordance with the Nebraska Energy Code. Attach to deck according to the requirements of roof system manufacturer.
- k. Install one layer of 60mil black EPDM membrane or equivalent, mechanically attached or adhered as recommended by Contractor and manufacturer. The EPDM roof membrane

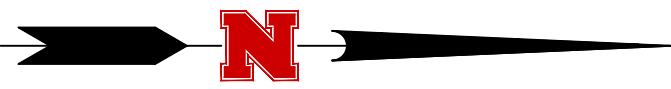
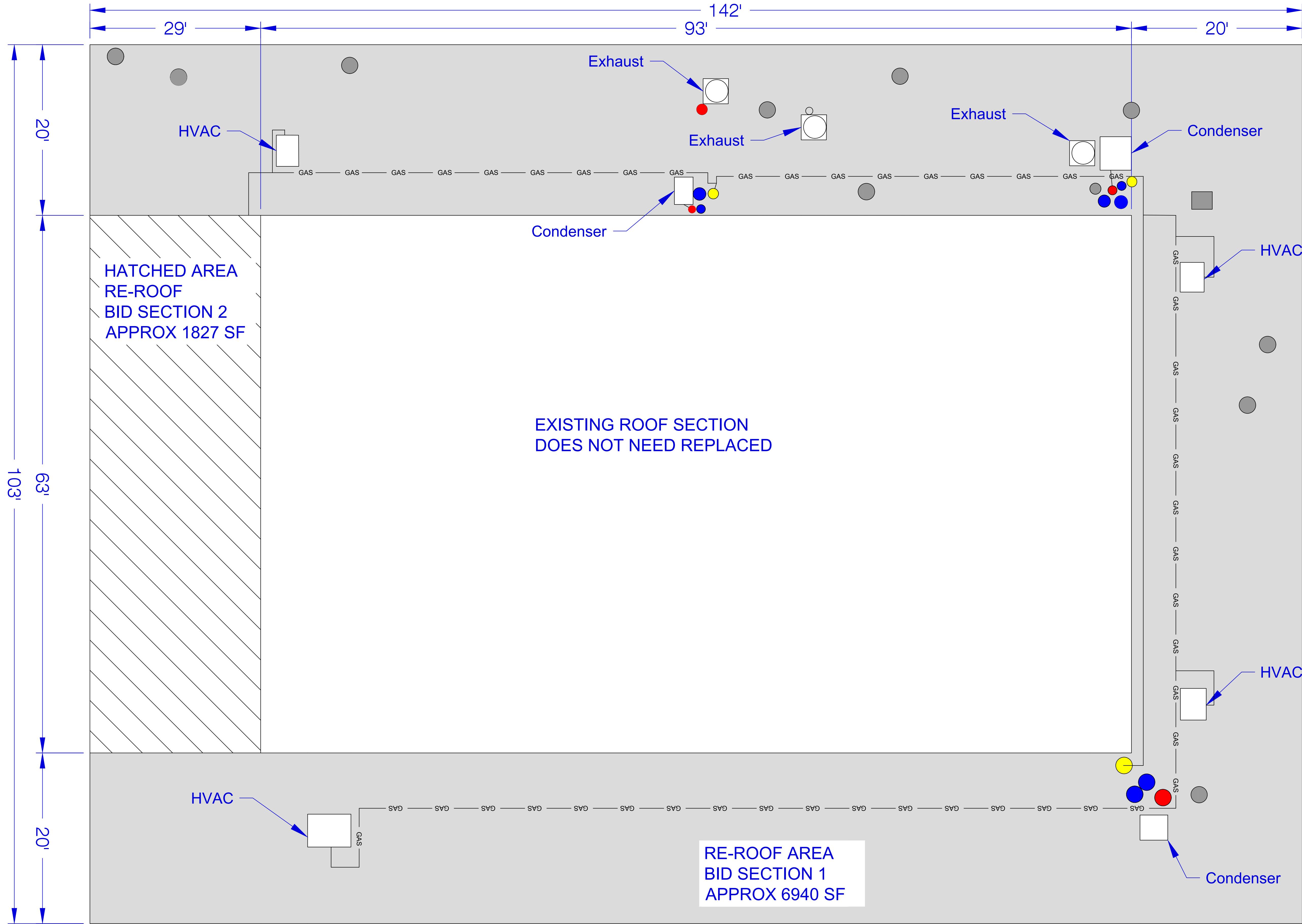
SECTION 3 GENERAL DESCRIPTION AND SCOPE OF WORK

shall comply for use in a roof assembly investigated and tested to meet U.L. 580 and U.L. 1256. The sheet membrane shall meet ASTM D 4637 for Type I.

- l. Reflash all vents, stacks, drains, roof curbs, perimeter parapet walls, etc.
- m. Fabricate and install new 24-gauge perimeter sheet metal gravel stop/cap flashing.
- n. Upon completion of the installation, an inspection shall be conducted by a technical representative.
- o. The EPDM roofing system shall have a labor and material warranty period of 15 years from the date of completion. The warranty shall be without monetary limitation in which the manufacturer agrees to repair or replace components of the membrane roofing system that fail in material or workmanship within the specified period, failure includes roof leaks. The condition of failure shall be based upon industry standards that would normally be deemed as failure.

3.004 Submittal Information. Contractor to supply the following submittal documentation for approval prior to construction:

- Proposed Warranty Documentation
- Shop Drawings
- Proposed System Data Sheets
- Proposed Construction Schedule



General Legend

- Abandoned - Repair Deck Void
- Vent
- Electrical Penetration
- Gas Penetration

ISSUED FOR
09-22-2023
BID



CITY OF HASTINGS ENGINEERING DEPT.

SCALE: N.T.S.	CONTRACTOR: T.B.D.	DRN. BY: JE
DATE: 09/22/2023	WORK ORDER: CH 2023-27	APPRD. BY: DP

Parks & Rec Roof Replacement

Plan Sheet

DRG. NO.
1 of 1

































AGREEMENT

THIS AGREEMENT, made and entered into this 27th day of November, 2023, by and between the City of Hastings, Party of the First Part, hereinafter called the "Purchaser" or "City", and Ziemba Roofing Co., a Corporation of (town) Hastings in the State of Nebraska, Party of the Second Part, hereinafter called the "Contractor".

WITNESSETH: THAT,

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

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

NOW, THEREFORE: It is hereby agreed that for the sum of one hundred forty-five thousand, six hundred forty-two and 00/100. (\$145,642.00)

to be paid by the Purchaser, within Thirty (30) days after the acceptance of material, equipment, and/or labor by the Purchaser, to the Contractor, the Contractor agrees to furnish all materials, equipment, and/or labor as required by the accompanying specifications, and the aforesaid contract documents, for **Parks Department Roof Replacement, CH 2023-27.**

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

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

AGREEMENT

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

CITY OF HASTINGS
Party of the First Part

By: _____

Date: _____

ATTEST:

City Clerk

SEAL

CONTRACTOR
Party of the Second Part



By: Jeff Olson

Title: President

Date: 11/16/23

APPROVED TO FORM:

City Attorney

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

Department: City Attorney
Staff Contact: Jesse Oswald
Council Meeting Date: 11/27/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4747 conveying ownership of property near Minnesota Avenue and "B" Street

Names of People/Business affected by this action:

City of Hastings, L S Kully Enterprises Inc.

Why Council action is required:

Council action is required for approval of the Ordinance

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4747 conveying ownership of City property located near Minnesota and B Street to L S Kully Enterprises Inc.

Deadlines associated with action:

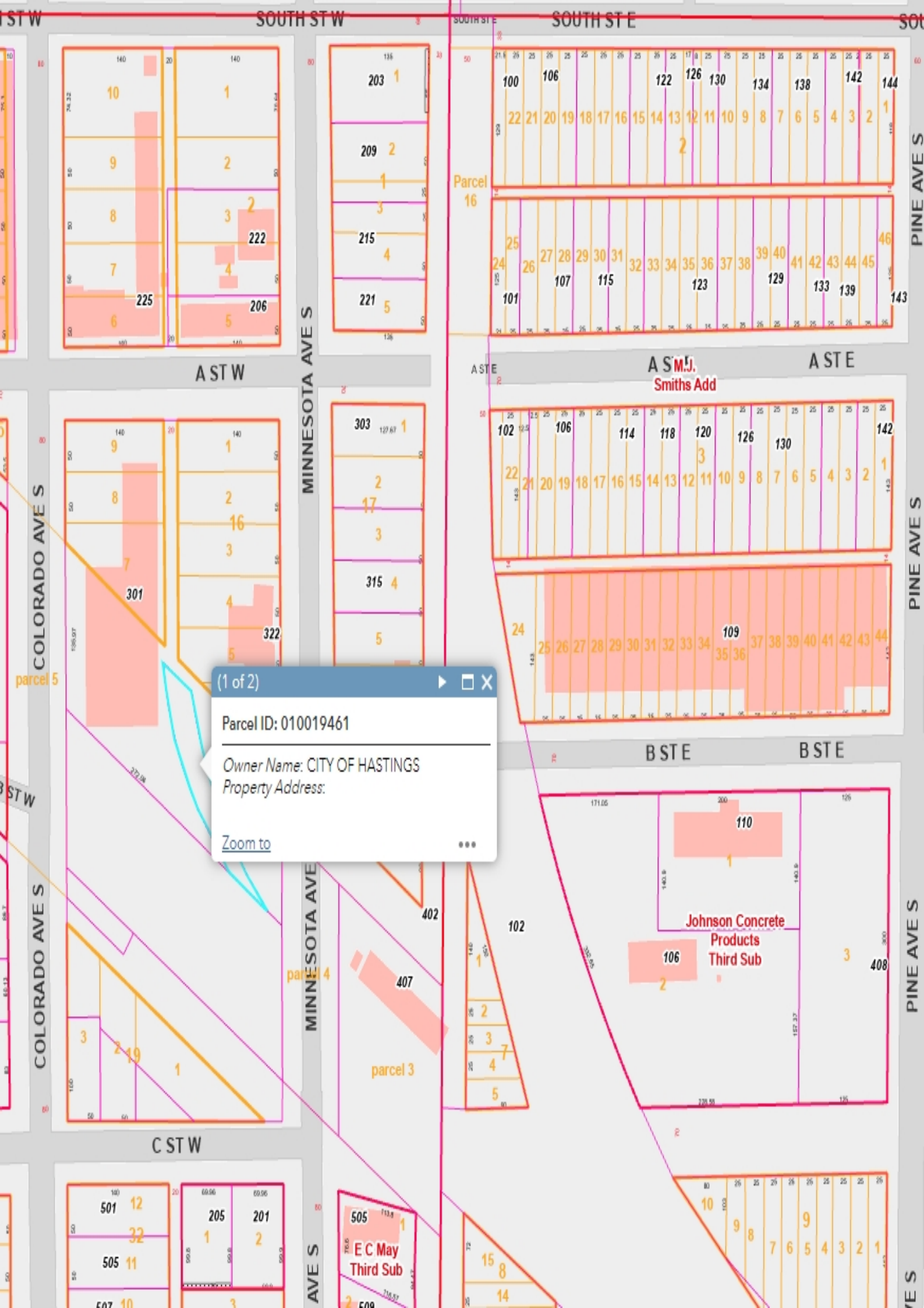
Department head comments:

The City currently owns property located in the middle of property owned by LS Kully Enterprises Inc. This piece of property was conveyed to the City by a former railroad. While this property is owned by the City the property is being used by Kully and has a crane on it. The City has no use for this property. If conveyed the property would be put back on the tax roll which helps the City's tax base.

Recommend approval.

City Administrator comments:

Recommend approval per city attorney's comments.



(1 of 2)

Parcel ID: 010019461

Owner Name: CITY OF HASTINGS

Property Address:

[Zoom to](#)

ORDINANCE NO. 4747

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

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

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

A TRACT OF LAND LOCATED SOUTH OF BLOCK SIXTEEN (16), SAINT JOSEPH ADDITION, IN THE NORTHEAST QUARTER OF SECTION 13, TOWNSHIP 7 NORTH, RANGE 10 WEST OF THE 6TH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF LOT ONE (1), BLOCK SIXTEEN (16), OF SAID SAINT JOSEPH ADDITION; THENCE S00°31'32"W, ON THE EAST LINE OF SAID BLOCK SIXTEEN (16) EXTENDED SOUTH, A DISTANCE OF 476.05 FEET; THENCE N55°57'07"W, A DISTANCE OF 26.27 FEET TO THE BEGINNING OF A CURVE CONCAVE THE NORTHEAST HAVING A RADIUS OF 457.62 FEET, THIS BEING THE POINT OF BEGINNING; THENCE NORTHWESTERLY ON SAID CURVE, THE CHORD OF WHICH BEARS N40°26'11"W, AN ARC DISTANCE OF 46.10 FEET TO THE BEGINNING OF A CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 441.98 FEET; THENCE NORTHWESTERLY ON SAID CURVE, THE CHORD OF WHICH BEARS N24°32'39"W, AN ARC DISTANCE OF 192.79 FEET TO THE SOUTH LINE OF SAID BLOCK SIXTEEN (16); THENCE N55°57'07"W, ON SAID SOUTH LINE, A DISTANCE OF 48.59 FEET TO THE BEGINNING OF A CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 328.54 FEET; THENCE SOUTHEASTERLY ON SAID CURVE, THE CHORD OF WHICH BEARS S22°00'20"E, AN ARC DISTANCE OF 173.90 FEET; THENCE S37°10'09"E, A DISTANCE OF 49.76 FEET; THENCE S55°57'07"E, A DISTANCE OF 66.54 FEET TO THE POINT OF BEGINNING CONTAINING 0.15 ACRES, MORE OR LESS; all in Adams County, Nebraska;

is hereby authorized sold to L. S. Kully Enterprises Inc.; for the sum of the actual costs incurred for recording and publication related to the transaction subject to existing restrictions and easements of record.

Section 2. That the Mayor is hereby empowered to execute and deliver a Quit Claim Deed to the above described real property to L. S. Kully Enterprises Inc..

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

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

PASSED AND APPROVED this 27th day of November, 2023.

ATTEST:

Corey Stutte, Mayor

Kimberly Jacobitz, City Clerk

(S E A L)

Approved as to form: _____
Jesse Oswald, City Attorney

Department: City Attorney
Staff Contact: Jesse Oswald
Council Meeting Date: 11/27/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance to repeal Section 18-135 of the official City Code regarding Political signs; removal.

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Repeal of City Code sections is required to be done by Ordinance.

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance 4749 repealing City Code Section 18-135

Deadlines associated with action:

Department head comments:

There is no need for the City to regulate signs based on the content of the sign (i.e. political). The City currently has a robust sign code that covers all signs based on the sign's physical characteristics and not the content and this is how the City currently enforces all sign issues. The City cannot legally regulate these signs based on the message (content) placed on them.

Recommend approval.

City Administrator comments:

I appreciate staff identifying this issue and proactively bringing a recommended change.
Recommend approval.

ORDINANCE NO. 4749

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO REPEAL SECTION 18-135 OF THE OFFICIAL CITY CODE DEALING WITH POLITICAL SIGNS; REMOVAL; TO PROVIDE THAT ANY ORDINANCES OR PROVISIONS INCONSISTENT HERewith ARE HEREBY REPEALED; TO PROVIDE AN EFFECTIVE DATE OF THIS ORDINANCE AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

Section 1. That Section 18-135 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby repealed.

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

Section 3. That this ordinance shall take effect and be in full force and effect from and after its passage, approval and publication in pamphlet form as required by law.

PASSED AND APPROVED by the Mayor and City Council of the City of Hastings, Nebraska, this 27th day of November, 2023.

ATTEST:

Corey Stutte, Mayor

Kimberly Jacobitz, City Clerk

(S E A L)

Approved as to form: _____
Jesse Oswald, City Attorney

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 11/27/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2023-38 Approval of Year-End Certification of the City Street Superintendent for calendar year 2023 with the Nebraska Department of Transportation

Names of People/Business affected by this action:

City of Hastings, Nebraska Department of Transportation

Why Council action is required:

Resolution per State of Nebraska Statutes, sections 39-2302 and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual incentive payment.

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2023-38 Approval of Year-End Certification of the City Street Superintendent for calendar year 2023 with the Nebraska Department of Transportation

Deadlines associated with action:

December 31, 2023

Department head comments:

The State of Nebraska Department of Transportation requires that each incorporated municipality must annually certify the appointment of the Street Superintendent to the NDOT using the Year-End Certification of City Street Superintendent form. The City of Hastings receives an incentive payment of \$7,500 for having a certified Street Superintendent.

Recommend Approval

City Administrator comments:

Recommend approval

Do not recreate or revise this document. Revisions and recreations will not be accepted. **Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2023.** Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT by December 31, 2023.

RESOLUTION
SIGNING OF THE
YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT
2023

Resolution No. 2023-38

Whereas: State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and

Whereas: The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment(s) of the City Street Superintendent(s) to the NDOT using the Year-End Certification of City Street Superintendent form; and

Whereas: The NDOT requires that each certification shall also include a copy of the documentation of the city street superintendent's appointment, i.e., meeting minutes; showing the appointment of the City Street Superintendent by their name as it appears on their License (if applicable), their License Number (if applicable), and Class of License (if applicable), and type of appointment, i.e., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county), and the beginning date of the appointment; and

Whereas: The NDOT also requires that such Year-End Certification of City Street Superintendent form shall be signed by the Mayor or Village Board Chairperson and shall include a copy a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent form by the Mayor or Village Board Chairperson.

Be it resolved that the Mayor ☒ Village Board Chairperson ☐ of City of Hastings
(Check one box) (Print Name of Municipality)
is hereby authorized to sign the attached Year-End Certification of City Street Superintendent completed form(s).

Adopted this 27th day of November, 2023 at Hastings, Nebraska.
(Date) (Month)

City Council/Village Board Members

<u>Jeniffer Beahm</u>	<u>Marc Rowan</u>
<u>Steven Huntley</u>	<u>Shawn Hartmann</u>
<u>Butch Eley</u>	<u>Matt Fong</u>
<u>Brad Consbruck</u>	<u></u>
<u>Joy Huffaker</u>	<u></u>

City Council/Village Board Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call _____ Yes _____ No _____ Abstained _____ Absent _____
Resolution adopted, signed, and billed as adopted.

Attest:

(Signature of Clerk)

Do not recreate or revise this document. Revisions and recreations will not be accepted. Copying this form is acceptable; see (3) below. **Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2023.** Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT by December 31, 2023.

Year-End Certification of City Street Superintendent For Determining Incentive Payment in Calendar Year 2023

Separate forms may be needed to account for the entire year, see (3) below

This Form Covers the Following Period: January 1, 2023 to December 31, 2023
(Month) (Day) (Month) (Day)

*(1)(a) The municipality of City of Hastings certifies that: Lee Vrooman
(Print name of City or Village) (Print name of Superintendent as it appears on license card if applicable)
was the appointed City Street Superintendent during the above period. **IF A NAME IS NOT ENTERED ABOVE (NO APPOINTED CITY STREET SUPERINTENDENT FOR THIS PERIOD), SKIP TO (2) BELOW.**

(b) the superintending services of the above listed individual were provided by: (Check one box)

- ☒ Employment with this Municipality ☐ Contract (consultant) with this Municipality ☐ Contract (interlocal agreement) between this Municipality and the following listed Municipality(ies) and/or County(ies) _____

(c) and the above listed individual **assisted** in the following: *Reference Neb. Rev. Stat. §39-2512*

1. Developing and annually updating a long-range plan based on needs and coordinated with adjacent local governmental units,
2. Developing an annual program for design, construction, and maintenance,
3. Developing an annual budget based on programmed projects and activities,
4. Submitting such plans, programs, and budgets to the local governing body for approval; and
5. Implementing the capital improvements and maintenance activities provided in the approved plans, programs, and budgets,

(d) the above listed individual also served as (Check all boxes that apply) city engineer ☒ village engineer ☐
public works director ☐ city manager ☐ city administrator ☐ street commissioner ☐

(e) If the above listed individual is a Licensed City Street Superintendent, enter their Superintendent's License Number S- _____
and Class of License _____, and/or
(A or B)

(f) If the above listed individual is a Licensed Engineer in Nebraska, enter their Engineer's License Number E- 11159

(2) _____
Signature of Mayor ☒ Village Board Chairperson ☐
(Check one box)

*(3) If during the calendar year your municipality (a) did not have an appointed City Street Superintendent for any portion(s) of the year; or (b) had one or more appointed City Street Superintendent(s) that were not licensed for any portion(s) of the year; or (c) had one or more appointed licensed City Street Superintendent(s) for any portion(s) of the year, please complete a separate Year-End Certification form for each period. **Copy this form as needed to account for these separate periods.**

(4) The payment amount will be computed based on (a) your most recent Federal Census as certified by the Tax Commissioner; (b) the number of full calendar months served by the appointed City Street Superintendent who is licensed or exempted from licensure under the Superintendents Act; (c) class of license, A or B if applicable; and (d) if the appointed City Street Superintendent assisted with the required duties in (1)(c) above. *Reference Neb. Rev. Stat. §§39-2302 and 39-2511 through 39-2515.*

(5) **Failure to return by December 31, 2023, the Year-End Certification(s), Signing Resolution, and a copy of documentation of the appointment(s) of the superintendent(s) per the instructions will result in your municipality not receiving an Incentive Payment.**



Return the completed original resolution and certification(s), and a copy of the documentation of appointment(s) by December 31, 2023 to:

Highway Local Liaison Coordinator
Boards-Liaison Services Section
Local Assistance Division
Nebraska Department of Transportation
PO Box 94759
Lincoln NE 68509-4759

Attach Documentation of the City Street Superintendent(s) Appointment(s) for 2023 here:

For most municipalities this information may be found in the November or December 2022 or the January 2023 meetings minutes. Some may involve mayoral appointments, or interlocal agreement (relinquishment of funds). Call 402-479-4436 if you have any questions about what to submit for documentation.