

**HASTINGS CITY COUNCIL  
AGENDA**

**Hastings Municipal Airport  
3300 West 12th Street  
March 11, 2024  
5:30 PM**

**ROLL CALL:**

**PLEDGE OF ALLEGIANCE:**

**MOTION TO ADOPT CURRENT AGENDA** for March 11, 2024 Regular Meeting.

**PUBLIC NOTICE** - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, March 8, 2024. 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 and a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

**COUNCIL COMMUNICATION:**

Reports of Liaisons.

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

**MAYOR'S COMMUNICATIONS:**

Service Anniversaries.

**CONSENT AGENDA:**

1. All Consent Items.
  - (a) Approval of the minutes of the Council Meeting of February 27, 2024
  - (b) Approval of the minutes of the Worksession of February 19, 2024
  - (c) Approval of claims and payroll
  - (d) Approval of the request of the Nebraska Chapter of the Antique Airplane Association to utilize city property for Last Saturday Monthly Burger Cookout to be held the last Saturday of the month from March 30, 2024 to October 26, 2024 at the Hastings Municipal Airport
  - (e) Approval of Work Order EL-273, installation of a three-phase underground electric line and padmount switch to provide a power source for upcoming maintenance and padmount transformer to serve a new well at Lochland Country Club

**REGULAR AGENDA:**

2. Unfinished Business of Preceding Meeting.
3. Public Hearings.

- (a) Public hearing on the request of Indicator Land & Cattle LLC to change zoning from A, Agricultural District to R-1A, Single Family Large Lot Residential District and to amend the Official Zoning District Map for property commonly addressed as 925 E. 42nd Street, Hastings, Nebraska

Ordinance No. 4755 amending the Official Zoning District Map to change zoning from A, Agricultural District to R-1A, Single Family Large Lot Residential District and to amend the Official Zoning District Map for property commonly addressed as 925 E. 42nd Street, Hastings, Nebraska

4. General Business.

- (a) Approval of Professional Services/Consultant Agreement with South Central Economic Development District, Inc. for Community Development Block Grant 23-ED-001, grant administration
- (b) Approval of design direction for City Hall based on interior and exterior renderings

5. Ordinances and Resolutions.

- (a) Ordinance No. 4754 amending Sections 30-1301 through 1308 and 29-308 of Hastings City Code to change the Plumbers, Gas, and Mechanical Installers Examination Board to the Plumbers, Gas, and Mechanical Installers Advisory Board and to update the City's examination and licensure process and corresponding changes to the Electrical Code
- (b) Resolution No. 2024-07 accepting the work and the Certificate of the City Engineer in Water Extension District No. 2022-2 Lakeview 10th Addition
- (c) Resolution No. 2024-08 accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Water Extension District No. 2022-2 Lakeview 10th Addition and setting a hearing date relative to the levy of said special assessments
- (d) Resolution No. 2024-09 accepting the work and the Certificate of the City Engineer in Sewer Extension District No. 2022-1 Lakeview 10th Addition
- (e) Resolution No. 2024-10 accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Sewer Extension District No. 2022-1 Lakeview 10th Addition and setting a hearing date relative to the levy of said special assessments
- (f) Resolution No. 2024-11 accepting the work and the Certificate of the City Engineer in Street Improvement District No. 2022-2 Lakeview 10th Addition
- (g) Resolution No. 2024-12 accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Street Improvement District No. 2022-2 Lakeview 10th Addition and setting a hearing date relative to the levy of said special assessments

6. Final Passage of Ordinances.

7. Appointments.

8. Miscellaneous and Other Business.

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

## **ADJOURN:**

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

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

# Service Anniversaries

## March 2024

| Name               | Department | Assignment                      | Anniversary | Years |
|--------------------|------------|---------------------------------|-------------|-------|
| Hermann, Rodney L  | WEC        | Control Room Operator           | 3/2/2024    | 15    |
| Stone, Shane A     | WEC        | Operations Supervisor           | 3/2/2024    | 15    |
| Spaulding, Angela  | Finance    | Accounting Assistant I          | 3/4/2024    | 5     |
| Gawrych, Kevin J   | WEC        | Mechanic Assistant              | 3/9/2024    | 15    |
| Rundle, Samantha K | Library    | Librarian                       | 3/15/2024   | 5     |
| Gdowski, Daniel A  | PCF        | Wastewater Plant Operator Chief | 3/18/2024   | 5     |
| Hofmann, Darren L  | WEC        | EIC Supervisor                  | 3/21/2024   | 30    |

CITY OF HASTINGS, NEBRASKA  
MINUTES OF CITY COUNCIL REGULAR MEETING  
Tuesday, February 27, 2024

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 West 12th Street, on February 27, 2024.

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; Asst. City Administrator, Mark Funkey; City Attorney, Jesse Oswald; Utility Manager, Kevin Johnson; 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; Safety Director, Trent Clark; Environmental Engineering, Marty Stange.

The Pledge of Allegiance to the Flag of the United States of America was recited.

Moved by Butch Eley seconded by Matt Fong to adopt current agenda for February 27, 2024 Regular Meeting, removing item 5(f). Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. Absent: Joy Huffaker. The motion carried.

**PUBLIC NOTICE** - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, February 23, 2024. 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 and a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

**COUNCIL COMMUNICATION:**

Councilmember Rowan commented on the designation of Airport of the Year.

**CITIZEN COMMUNICATIONS:**

None.

**MAYOR'S COMMUNICATIONS:**

Mayor Stutte congratulated Good Samaritan Village on the opening of their Village Green (Senior Living Apartments).

**CONSENT AGENDA:**

1. All Consent Items.

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

(a) Approval of the minutes of the Council Meeting of February 12, 2024

(b) Approval of claims and payroll

(c) Approval of the request of Highland Park Farmers Market LLC for use of City property for the Highland Park Farmers Market from May 18, 2024 to October 30, 2024

(d) Approval of Work Order EL-270, temp power for EPA/EA/Terratherm for the Minnesota Sub Site at 2nd Street and Minnesota Avenue

(e) Approval of Work Order GA-379, new 4" medium pressure gas main on Utecht Avenue, 39th Street south to 33rd Street, 33rd Street, East Laux Drive to Utecht Avenue (1700 ft.)

**REGULAR AGENDA:**

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

None.

4. General Business.

(a) Strategic Planning Advisory Committee presentation

Shawn Metcalf thanked the Strategic Planning Advisory Committee for their work. Jodi Graves gave the presentation on behalf of the Strategic Planning Advisory Committee (SPAC). She explained the process used by the SPAC and what is expected next. Major findings from the survey and focus groups included economic development/housing, transportation, and communication. She explained that the initiatives are the City Council's responsibility and projects are the staff's. Jacque Cranson, Phil Boon, and Rich Wilton also spoke. The cost of the community survey was approximately \$25,000. Shawn asked a contractor to assist the City Council through the Strategic Plan, which is expected to cost approximately \$7,000. Mayor Stutte and Council thanked SPAC for their service. Committee members are as follows: Ward 1 - Rich Wilton and Dave Worrell; Ward 2 - Jacque Cranson and Caroline Kemp; Ward 3 - Phil Boon and Jodi Graves; Ward 4 - Faye Friesen and Joe Kindig

(b) EngageHastings Kick-off

Shawn Metcalf, Chad Bunger, and Tony Herrman gave a presentation on EngageHastings software. The link for EngageHastings can be found on the homepage of the city's website. City staff will update projects, so residents can see what is happening and get their questions answered. There are tools citizens can use to engage with projects and give input.

(c) Moved by Shawn Hartmann seconded by Steve Huntley to approve extending the Smith Softball Complex operating agreement between the City of Hastings and the Nebraska Softball Foundation for a 10-year period. Jeff Hassenstab reported that the original operating agreement for the Smith Softball Complex was a thirty-year term that began on March 28, 1994. In that agreement, the Nebraska Softball Foundation (NSF) has the option to renew the agreement for three successive ten-year terms. The softball foundation has given written notice to the City to extend the agreement for another ten-year period. The City and NSF negotiated the contract extension and made desired changes. Joe Patterson, Nebraska Softball Foundation representative, stated that this is a win-win situation for the City and NSF. The complex was built with pickle card money funding for buildings and softball fields, except for fields 7 and 8, which were built by the City. Mayor Stutte thanked the Nebraska Softball Foundation for the partnership with the community. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. Absent: Joy Huffaker. The motion carried.

(d) Moved by Matt Fong seconded by Butch Eley to approve the request of the City of Hastings for a contract amendment to Community Development Block Grant Project 21-DTR-007, Hastings Downtown Revitalization Project, to extend the end date from April 25, 2024 to December 31, 2024. Randy Chick, 520 W 1st, Community Redevelopment Authority (CRA), spoke about this item. The City of Hastings is the grantee for Community Development Block Grant (CDBG) 21-DTR-007, the CDBG Downtown Revitalization project in the amount of \$400,000. We have two years to complete any improvements. These funds have been targeted for facade improvements throughout the downtown area. The need for an extension request is due to delays in receiving applications for the funds. The need for an extension of the contract end date has been discussed with Department of Economic Development program representatives. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm,

Brad Consbruck, Butch Eley, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. Absent: Joy Huffaker. The motion carried.

#### 5. Ordinances and Resolutions.

(a) Moved by Shawn Hartmann seconded by Butch Eley to approve Resolution 2024-03 Accepting the work and certificate of the City Engineer in Water Extension District No. 2022-1.

Lee Vrooman reported that this action formally accepts the work and finalizes the cost of the water extension district. The total cost of Water Extension District 2022-1 (M Street) is \$299,347.71. Of this total cost, \$44,241.69 is General Obligation that will be paid by the City of Hastings and \$255,106.02 will be assessed to the adjacent property owners included in the district. General Obligation for this project is the portion of the water main that is in the intersections and Right-of-Way. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. Absent: Joy Huffaker. The motion carried.

(b) Moved by Jeniffer Beahm seconded by Shawn Hartmann to approve Resolution No. 2024-04 accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Water Extension District No. 2022-1 and setting a hearing date relative to the levy of said special assessments. Lee Vrooman reported that this action accepts the schedule of assessments for Water Extension District No. 2022-1, M Street, and sets up the hearing date for the Board of Equalization for April 8, 2024. Attachments detail the assessment for each property in the district. Subsequent action will be required at the April 8th meeting to finalize the assessments.

Notices will be sent to each property owner in the district informing them of the date of the public hearing for the Board of Equalization. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. Absent: Joy Huffaker. The motion carried.

(c) ORDINANCE NO. 4751 CREATING STREET IMPROVEMENT DISTRICT NO. 2023-1, M STREET, BALTIMORE AVENUE TO 815 FEET EAST

Lee Vrooman reported that this ordinance will create Street Improvement District No. 2023-1. The project will include 9" paving with curb and gutter from the intersection of M Street and Baltimore Avenue to a distance of 815 feet east. Notices of district creation will be sent out to property owners in the district. The schedule for construction will be dependent on contractor availability.

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

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

(d) Moved by Butch Eley seconded by Brad Consbruck to approve Resolution No. 2024-05 approving the plans, specifications and authorization to advertise for bids for Street Improvement District 2023-1, M Street. Lee Vrooman reported that plans and specifications for Street Improvement District No. 2023-1, M Street, have been completed and are included in the packet. The bid opening date for this work will be March 20, 2024, with an award date of April 8, 2024. The plans and specifications are being brought before the council because the project is part of a district. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. Absent: Joy Huffaker. The motion carried.

(e) Moved by Shawn Hartmann seconded by Matt Fong to approve Resolution 2024-06 Approval and authorization for the Mayor to sign the Adjusted Urban Area Boundaries Map. Lee Vrooman reported that the Nebraska Department of Transportation (NDOT) has requested that the City Council approve the Adjusted Urban Area Boundary Map that is included in the packet. This map corresponds and aligns with the urban boundary map created by the Bureau of the Census. The 2020 Bureau of the Census map is the minimum requirement for the Adjusted Urban Area Boundaries Map. The NDOT map meets this requirement. Approval of this map helps NDOT continue to receive Federal Aid. This map does not have an impact on the City. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. Absent: Joy Huffaker. The motion carried.

6. Final Passage of Ordinances.

(a) ORDINANCE NO. 4752 TO EXTEND THE BOUNDARIES AND INCLUDE WITHIN THE CORPORATE LIMITS OF AND ANNEX TO THE CITY OF HASTINGS, NEBRASKA CERTAIN CONTIGUOUS AND ADJACENT LANDS OUTSIDE OF THE CITY OF HASTINGS. (THE THREE AREAS CONSIDERED FOR ANNEXATION ARE CITY-OWNED LAND FOR THE PARKVIEW CEMETERY, (PROPERTY 1.H) IN AREA #1, AREA #2, INDUSTRIAL PARK NORTH, AREA #3, INDUSTRIAL PARK WEST)

Moved by Matt Fong seconded by Shawn Hartmann to approve Ordinance No. 4752, on third and final reading, annexing Area #2, Industrial Park North; and Area #3, Industrial Park West Area and Property 1H- the Hastings Cemetery. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. Absent: Joy Huffaker. The motion carried.

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 City Council to adjourn at 6:56 P.M. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. Absent: Joy Huffaker. The motion carried.

APPROVED:

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Corey Stutte, Mayor

ATTEST:

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Kimberly S. Jacobitz, City Clerk

( S E A L )

CITY OF HASTINGS, NEBRASKA  
MINUTES OF CITY COUNCIL WORKSESSION  
Monday, February 19, 2024

Pursuant to due call and notice thereof, a Worksession Meeting of the City Council of the City of Hastings, Nebraska was conducted at the Hastings Municipal Airport, 3300 W. 12th Street, on February 19, 2024.

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

City Officials Present: Mayor Corey Stutte, Shawn Metcalf, Mark Funkey, Jesse Oswald, Lori Vorderstrasse, Adam Story, Brad Starling, Erik Nielsen, Kevin Johnson, Roger Nash, Jeff Hassenstab, Lee Vrooman, Teresa Kreutzer-Hodson, Amy Hafer, Marty Stange, Tony Hermann, Lori Hartman, Chad Bunger, Kevin Kubo, Anthony Murphy.

Others Present: Troy Keilig, CMBA

Pledge of Allegiance.

Moved by Shawn Hartmann seconded by Joy Huffaker to adopt the current agenda for the February 19, 2024 City Council Worksession. Roll Call: Ayes: Steve Huntley, Brad Consbruck, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. Absent: Jeniffer Beahm, Butch Eley. The motion carried.

Official Notice of the Worksession was published in the Hastings Tribune on Friday, February 16, 2024. 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 and a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

**Discussion of renderings of City Council Chambers and City Hall building exterior.**

Shawn Metcalf, City Administrator, began with an overview of key changes. He mentioned the following elements: moving the main entrance to the east side for a better focal point into City Hall, the Development Services Department, Finance and Administration would be occupying the building with two extra offices in each department for growth, Development Services located on first floor along with the council chambers, restrooms and meeting rooms, council chambers will be increased to 97 seats for public, there will be a section for IT and media, overflow room with TV, staff will be located all together in the council chambers for a better experience at meetings, Finance and Administration on second floor, maximized the space with additional conference areas and offices. He indicated the main focus at this time is on the design, exterior and interior. He stated with input from today, the goal would be for Council to vote on the design at the March 11th City Council meeting.

Troy Keilig, CMBA, reviewed the options before Council.

**Option 1 black exterior** - elevator located behind black element, main entrance located on east side of building, outdoor seating, windows all replaced with energy efficient windows, open up the stairway for safety reasons, tie west side to the front (east side) of building, will salvage as much as they can of existing materials but some of it is delicate, for security reasons, the west side is employee entrance only and the mail boxes will be located in this entrance, current

elevator would be removed

**Option 2 white exterior** - creating more windows at the front entrance, can see people approaching from in and outside, stone or metal panels have not been determined yet due to cost being a factor in that decision, will use natural elements such as marble or stone to keep with the existing look

**Option 2 black interior (council chambers)** - dark marble, logo would be metal cutout

**Option 1 white interior (council chambers)** - marble, nice but not over the top

**Interior main entrance** - kiosk for public

Councilmember Rowan questioned the windows around the stairwell and the windows around the front entrance and their importance. Mr. Keilig explained that it is for security reasons regarding visibility. Councilmember Fong stated he liked reorienting the direction of the building to utilize the existing parking lot and felt that would be helpful. Councilmember Fong asked if either option was more expensive. Mr. Keilig indicated they were cost neutral. Councilmember Fong asked that the renderings be put on the city website for public to review. Mr. Metcalf asked if the Council would like a survey done. Councilmember Fong indicated he would be happy with either option. Councilmember Huntley suggested having an open house for citizens to come and state what they like. Councilmember Rowan stated he likes the marble and appreciated the reusing of it. It was the consensus of the Council to have Shawn set up a community open house for additional feedback.

### **Discussion on Delegated Authority.**

Mr. Metcalf indicated they were taking a different approach to delegated authority with a pilot program which they would implement and then monitor the developers that are using it and after a year, do a survey and see how it is working for them. He stated it is easy to stop and start delegated authority, so why not give it a try for a year and then revert back if it isn't working.

Brad Starling, Fire Chief, stated they have talked about delegated authority off and on for 30+ years and they've hired an additional inspector. He indicated he thinks it is a good option and that delegated authority would make a more streamlined process, and that all it takes is a letter to the State Fire Marshal and giving it up would be the same. Councilmember Fong asked Chief Starling to explain what delegated authority does and provides for the community. Chief Starling stated that every building in Nebraska is covered by the state fire code and if you are in a jurisdiction that has adopted a local code, you are governed by local and state codes. He told Council that delegated authority allows the local to govern both codes and contractors don't have to coordinate with a state inspector. Councilmember Fong stated it would be a benefit and a more efficient process for developers, so they have one point of contact. Chief Starling indicated they wouldn't be looking at a huge workload increase, they are already out there inspecting. Councilmember Fong asked if any adjustments needed to be made to our code. Chief Starling indicated no changes needed to be made.

Councilmember Consbruck questioned just adopting one code. Chief Starling stated that the International Fire Code is a companion code to the International Building Code so to unadopt the city fire code just wouldn't make sense because there are many fire components that are in the building code. He indicated that most communities in the state have adopted the International Code series, which includes the International Fire Code and International Building Code. Chad Bunker, Development Services Director, spoke regarding the Development Services aspect. He indicated he didn't feel it was fair to compare city code to state code with

them being different codes and different years with the state following 2012 code and the city following 2018 code. He indicated that essentially what they are asking is that with delegated authority they would just focus on the city's code and wouldn't have to largely incorporate the state's fire code. Councilmember Consbruck asked about using one or the other code so there is no conflict. Chief Starling stated they would be able to look for solutions from both codes. He indicated to Council that he felt the delegated authority system is better and that it will eliminate coordination, streamline and really make the experience for the customer smoother.

Councilmember Huntley asked what communities have delegated authority. Chief Starling indicated Grand Island, Scottsbluff, North Platte, Norfolk, Lincoln, Omaha and Beatrice. Mayor Stutte asked about the ISO rating and its relation to the International Fire Code. Chief Starling stated that the adopted fire code does have an impact. He stated the more current the code and the fact that we have an adopted code gives us points towards the ISO rating. Mayor Stutte questioned if the higher rating is a benefit to home owners on their insurance. Chief Starling indicated that it is.

Councilmember Fong asked for thoughts from Development Services regarding any feedback they have received from developers. Mr. Bunger stated that the Development Services Department, Fire Department and the State Fire Marshal's office strive to work closely together to eliminate confusion to provide an unified message when it comes to plan review and inspections. He stated he thought it would make things smoother if one agency handled things. Councilmember Consbruck asked if delegated authority is more for new builds and remodels. Chief Starling indicated that would be the primary areas but also health facility inspections, fuel storage tanks and day care inspections. Councilmember Consbruck asked about annual inspections. Chief Starling stated that local priority inspections are based on life safety threats, plan review for new builds and remodels and complaints about a safety hazards. He stated that they don't really get to touch annual inspections right now. Chief Starling told Council they wouldn't need to add personnel for delegated authority.

Councilmember Fong stated they would not make a decision tonight but bring this back to a Council meeting in the next month for a one year trial period and during that time they would institute some surveys to solicit feedback to then make an ultimate decision to continue or cease delegated authority and go back to a dual authority inspection process. He then asked about the timeline for the decision coming back to Council. Chief Starling indicated there was no timeline, the only ones waiting are the builders and developers in the community. Mr. Metcalf indicated that in the near future it would come to Council for a vote. Councilmember Huntley suggested bringing it back for another worksession and maybe reach out to contractors or developers for their input. Mr. Metcalf indicated that they have information already from developers and that maybe the best way to go about that is to compile the information and send it to Council and then bring it to Council after that for a vote.

Moved by Steve Huntley seconded by Shawn Hartmann there being no further business to come before the Council, the meeting was adjourned at 6:33 p.m. Roll Call: Ayes: Steve Huntley, Brad Consbruck, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. Absent: Jeniffer Beahm, Butch Eley. The motion carried.

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240220 02/20/2024

DUE DATE: 02/20/2024

| CASH ACCOUNT: 999 |                       | 11010 | CASH IN BANK - CITY |         |           |            |                |          |         |       |
|-------------------|-----------------------|-------|---------------------|---------|-----------|------------|----------------|----------|---------|-------|
| VENDOR            |                       |       | REMIT               | PO      | TYPE      | DUE DATE   | INVOICE        | AMOUNT   | VOUCHER | CHECK |
| 152               | ADAMS COUNTY CONVENTI |       | 0001                |         | INV       | 01/31/2024 | DECEMBER 2023  |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |         |           |            | LINE AMOUNT    |          |         |       |
|                   | 1 270 72306           |       |                     | MUSEUM  | PROMO CVB |            | 6,911.80       |          |         |       |
|                   |                       |       |                     |         |           |            |                | 6,911.80 |         |       |
|                   |                       |       |                     |         |           |            | CHECK TOTAL    | 6,911.80 |         |       |
| 437               | ALLO COMMUNICATIONS   |       | 0001                |         | INV       | 02/23/2024 | 911069 012424  |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |         |           |            | LINE AMOUNT    |          |         |       |
|                   | 1 10008000 72620      |       |                     | AIRPORT | TELEPHONE |            | 105.36         |          |         |       |
|                   |                       |       |                     |         |           |            |                | 105.36   |         |       |
|                   |                       |       |                     |         |           |            | CHECK TOTAL    | 105.36   |         |       |
| 402               | AMAZON CAPITAL SERVIC |       | 0001                |         | INV       | 03/08/2024 | 11RQ-1R44-PJRG |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |         |           |            | LINE AMOUNT    |          |         |       |
|                   | 1 10005031 73720      |       |                     | POLICE  | SUPP-BM   |            | 256.76         |          |         |       |
|                   |                       |       |                     |         |           |            |                | 256.76   |         |       |
| 402               | AMAZON CAPITAL SERVIC |       | 0001                |         | INV       | 03/09/2024 | 19TK-PPQD-YK4C |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |         |           |            | LINE AMOUNT    |          |         |       |
|                   | 1 10001013 73001      |       |                     | FINANCE | OFF SUPP  |            | 123.60         |          |         |       |
|                   |                       |       |                     |         |           |            |                | 123.60   |         |       |
| 402               | AMAZON CAPITAL SERVIC |       | 0001                |         | INV       | 03/06/2024 | 14PV-LXKM-4R4Y |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |         |           |            | LINE AMOUNT    |          |         |       |
|                   | 1 10003020 72720      |       |                     | PR-AUD  | RM-BLDG   |            | 15.99          |          |         |       |
|                   |                       |       |                     |         |           |            |                | 15.99    |         |       |
| 402               | AMAZON CAPITAL SERVIC |       | 0001                |         | INV       | 03/06/2024 | 1XQ7-LLPK-6FXJ |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |         |           |            | LINE AMOUNT    |          |         |       |
|                   | 1 10003020 72720      |       |                     | PR-AUD  | RM-BLDG   |            | 15.99          |          |         |       |
|                   |                       |       |                     |         |           |            |                | 15.99    |         |       |
| 402               | AMAZON CAPITAL SERVIC |       | 0001                |         | INV       | 03/02/2024 | 1JPY-1KHF-JDRT |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |         |           |            | LINE AMOUNT    |          |         |       |
|                   | 1 10003021 73001      |       |                     | PR-CEM  | OFF SUPP  |            | 63.39          |          |         |       |
|                   | 2 10003021 72750      |       |                     | PR-CEM  | RM-HEAVY  |            | 78.95          |          |         |       |
|                   |                       |       |                     |         |           |            |                | 142.34   |         |       |
| 402               | AMAZON CAPITAL SERVIC |       | 0001                |         | INV       | 02/04/2024 | 1T37-L4LH-9NGH |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |         |           |            | LINE AMOUNT    |          |         |       |
|                   | 1 10003021 72750      |       |                     | PR-CEM  | RM-HEAVY  |            | 319.98         |          |         |       |
|                   |                       |       |                     |         |           |            |                | 319.98   |         |       |

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 240220 02/20/2024

DUE DATE: 02/20/2024

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |              |           |            |                     |           |         |       |
|-------------------------|-----------------------|---------------------|--------------|-----------|------------|---------------------|-----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO           | TYPE      | DUE DATE   | INVOICE             | AMOUNT    | VOUCHER | CHECK |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |              | INV       | 03/10/2024 | 19HD-PWKX-7JHV      |           |         |       |
|                         | ACCOUNT DETAIL        |                     |              |           |            | LINE AMOUNT         |           |         |       |
|                         | 1 10005031 73165      |                     | POLICE       | UNIFORM   |            | 327.98              |           |         |       |
|                         | 2 10005031 73850      |                     | POLICE       | FIELD EQ  |            | 86.95               |           |         |       |
|                         |                       |                     |              |           |            |                     | 414.93    |         |       |
|                         |                       |                     |              |           |            | CHECK TOTAL         | 1,289.59  |         |       |
| 105                     | ARCADIS US, INC.      | 0001                |              | INV       | 03/09/2024 | 34416837            |           |         |       |
|                         | ACCOUNT DETAIL        |                     |              |           |            | LINE AMOUNT         |           |         |       |
|                         | 1 10009000 72942      |                     | OTHER-GOVEAP | OUTLEG    |            | 13,114.20           |           |         |       |
|                         |                       |                     |              |           |            |                     | 13,114.20 |         |       |
|                         |                       |                     |              |           |            | CHECK TOTAL         | 13,114.20 |         |       |
| 12                      | BLACK HILLS ENERGY    | 0001                |              | INV       | 02/28/2024 | 8770 4669 50 240129 |           |         |       |
|                         | ACCOUNT DETAIL        |                     |              |           |            | LINE AMOUNT         |           |         |       |
|                         | 1 610 72610           |                     | LANDFILL     | NAT GAS   |            | 481.62              |           |         |       |
|                         |                       |                     |              |           |            |                     | 481.62    |         |       |
|                         |                       |                     |              |           |            | CHECK TOTAL         | 481.62    |         |       |
| 615                     | BUSINESS WORLD PRODUC | 0001                |              | INV       | 03/16/2024 | 676441              |           |         |       |
|                         | ACCOUNT DETAIL        |                     |              |           |            | LINE AMOUNT         |           |         |       |
|                         | 1 10008000 73170      |                     | AIRPORT      | WEARING   |            | 50.00               |           |         |       |
|                         |                       |                     |              |           |            |                     | 50.00     |         |       |
|                         |                       |                     |              |           |            | CHECK TOTAL         | 50.00     |         |       |
| 673                     | CHARTER COMMUNICATION | 0001                |              | INV       | 02/01/2024 | 176221601020124     |           |         |       |
|                         | ACCOUNT DETAIL        |                     |              |           |            | LINE AMOUNT         |           |         |       |
|                         | 1 10005031 72620      |                     | POLICE       | TELEPHONE |            | 79.36               |           |         |       |
|                         |                       |                     |              |           |            |                     | 79.36     |         |       |
|                         |                       |                     |              |           |            | CHECK TOTAL         | 79.36     |         |       |
| 673                     | CHARTER COMMUNICATION | 0001                |              | INV       | 03/02/2024 | 176221701020124     |           |         |       |
|                         | ACCOUNT DETAIL        |                     |              |           |            | LINE AMOUNT         |           |         |       |
|                         | 1 10005031 72620      |                     | POLICE       | TELEPHONE |            | 500.00              |           |         |       |
|                         |                       |                     |              |           |            |                     | 500.00    |         |       |
|                         |                       |                     |              |           |            | CHECK TOTAL         | 500.00    |         |       |

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 240220 02/20/2024

DUE DATE: 02/20/2024

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |           |           |            |                 |        |         |       |
|-------------------------|-----------------------|---------------------|-----------|-----------|------------|-----------------|--------|---------|-------|
| VENDOR                  |                       | REMIT               | PO        | TYPE      | DUE DATE   | INVOICE         | AMOUNT | VOUCHER | CHECK |
| 673                     | CHARTER COMMUNICATION | 0001                |           | INV       | 03/02/2024 | 176221101020124 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT     |        |         |       |
|                         | 1 10003020 72620      |                     | PR-AUD    | TELEPHONE |            | 106.60          |        |         |       |
|                         |                       |                     |           |           |            | CHECK TOTAL     | 106.60 |         |       |
|                         |                       |                     |           |           |            |                 | 106.60 |         |       |
| 673                     | CHARTER COMMUNICATION | 0001                |           | INV       | 03/02/2024 | 176221901020124 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT     |        |         |       |
|                         | 1 10003022 72620      |                     | PR-PARKS  | TELEPHONE |            | 88.41           |        |         |       |
|                         |                       |                     |           |           |            | CHECK TOTAL     | 88.41  |         |       |
|                         |                       |                     |           |           |            |                 | 88.41  |         |       |
| 673                     | CHARTER COMMUNICATION | 0001                |           | INV       | 03/10/2024 | 0008425020924   |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT     |        |         |       |
|                         | 1 10003021 72620      |                     | PR-CEM    | TELEPHONE |            | 105.00          |        |         |       |
|                         |                       |                     |           |           |            | CHECK TOTAL     | 105.00 |         |       |
|                         |                       |                     |           |           |            |                 | 105.00 |         |       |
| 2256                    | CHILDREN'S MUSEUM OF  | 0001                |           | INV       | 02/24/2024 | 20240125        |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT     |        |         |       |
|                         | 1 230 72054           |                     | LIB GRANT | LIB PROG  |            | 540.00          |        |         |       |
|                         |                       |                     |           |           |            | CHECK TOTAL     | 540.00 |         |       |
|                         |                       |                     |           |           |            |                 | 540.00 |         |       |
| 2245                    | DANIELLE DUESTER      | 0001                |           | INV       | 03/11/2024 | 021024          |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT     |        |         |       |
|                         | 1 10003024 72052      |                     | PR-REC    | CL-YOUTH  |            | 160.00          |        |         |       |
|                         |                       |                     |           |           |            | CHECK TOTAL     | 160.00 |         |       |
|                         |                       |                     |           |           |            |                 | 160.00 |         |       |
| 2235                    | LANDON DUESTER        | 0001                |           | INV       | 03/11/2024 | 021024          |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT     |        |         |       |
|                         | 1 10003024 72052      |                     | PR-REC    | CL-YOUTH  |            | 120.00          |        |         |       |
|                         |                       |                     |           |           |            | CHECK TOTAL     | 120.00 |         |       |
|                         |                       |                     |           |           |            |                 | 120.00 |         |       |
|                         |                       |                     |           |           |            |                 | 120.00 |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240220 02/20/2024

DUE DATE: 02/20/2024

| CASH ACCOUNT: 999 |                       | 11010          | CASH IN BANK - CITY |            |           |            |             |           |           |       |
|-------------------|-----------------------|----------------|---------------------|------------|-----------|------------|-------------|-----------|-----------|-------|
| VENDOR            |                       |                | REMIT               | PO         | TYPE      | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER   | CHECK |
| 2199              | NICHOLAS DUESTER      |                | 0001                |            | INV       | 03/11/2024 | 021024      |           |           |       |
|                   | ACCOUNT DETAIL        |                |                     |            |           |            | LINE AMOUNT |           |           |       |
|                   | 1                     | 10003024 72052 |                     | PR-REC     | CL-YOUTH  |            |             | 260.00    |           |       |
|                   |                       |                |                     |            |           |            |             |           | 260.00    |       |
|                   |                       |                |                     |            |           |            | CHECK TOTAL | 260.00    |           |       |
| 626               | ENGINEERED CONTROLS I |                | 0001                | 22400084   | INV       | 03/13/2024 | 177739      |           |           |       |
|                   | ACCOUNT DETAIL        |                |                     |            |           |            | LINE AMOUNT |           |           |       |
|                   | 1                     | 270 72750      |                     | MUSEUM     | RM-HEAVY  |            |             | 8,290.00  |           |       |
|                   | 2                     | 270 74229      |                     | MUSEUM     | CAP IMP   |            |             | 8,260.00  |           |       |
|                   |                       |                |                     |            |           |            |             |           | 16,550.00 |       |
|                   |                       |                |                     |            |           |            | CHECK TOTAL | 16,550.00 |           |       |
| 578               | ESSENTIAL SCREENS     |                | 0001                |            | INV       | 01/31/2024 | 20231210095 |           |           |       |
|                   | ACCOUNT DETAIL        |                |                     |            |           |            | LINE AMOUNT |           |           |       |
|                   | 1                     | 10001010 72030 |                     | CITY ADMIN | PROF SERV |            |             | 33.89     |           |       |
|                   | 2                     | 10002000 72030 |                     | DS         | PROF SERV |            |             | 38.53     |           |       |
|                   | 3                     | 10004000 72030 |                     | LIBRARY    | PROF SERV |            |             | 19.98     |           |       |
|                   |                       |                |                     |            |           |            |             |           | 92.40     |       |
|                   |                       |                |                     |            |           |            | CHECK TOTAL | 92.40     |           |       |
| 2236              | JORDAN FAIMON         |                | 0001                |            | INV       | 03/11/2024 | 021024      |           |           |       |
|                   | ACCOUNT DETAIL        |                |                     |            |           |            | LINE AMOUNT |           |           |       |
|                   | 1                     | 10003024 72052 |                     | PR-REC     | CL-YOUTH  |            |             | 100.00    |           |       |
|                   |                       |                |                     |            |           |            |             |           | 100.00    |       |
|                   |                       |                |                     |            |           |            | CHECK TOTAL | 100.00    |           |       |
| 2237              | KEVIN FAIMON          |                | 0001                |            | INV       | 03/11/2024 | 021024      |           |           |       |
|                   | ACCOUNT DETAIL        |                |                     |            |           |            | LINE AMOUNT |           |           |       |
|                   | 1                     | 10003024 72052 |                     | PR-REC     | CL-YOUTH  |            |             | 300.00    |           |       |
|                   |                       |                |                     |            |           |            |             |           | 300.00    |       |
|                   |                       |                |                     |            |           |            | CHECK TOTAL | 300.00    |           |       |
| 122               | FILL-N-CHILL          |                | 0001                |            | INV       | 03/01/2024 | 058319      |           |           |       |
|                   | ACCOUNT DETAIL        |                |                     |            |           |            | LINE AMOUNT |           |           |       |
|                   | 1                     | 10002000 72780 |                     | DS         | RM-VEH    |            |             | 7.00      |           |       |
|                   |                       |                |                     |            |           |            |             |           | 7.00      |       |
|                   |                       |                |                     |            |           |            | CHECK TOTAL | 7.00      |           |       |

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 240220 02/20/2024

DUE DATE: 02/20/2024

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                   |            |            |                    |            |         |       |
|-------------------------|-----------------------|---------------------|-------------------|------------|------------|--------------------|------------|---------|-------|
| VENDOR                  |                       | REMIT               | PO                | TYPE       | DUE DATE   | INVOICE            | AMOUNT     | VOUCHER | CHECK |
| 191                     | GLENWOOD TELECOMMUNIC | 0001                |                   | INV        | 03/02/2024 | 10890720           |            |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT        |            |         |       |
|                         | 1 10005031 72620      |                     | POLICE            | TELEPHONE  |            | 54.54              |            |         |       |
|                         |                       |                     |                   |            |            |                    | 54.54      |         |       |
|                         |                       |                     |                   |            |            | CHECK TOTAL        | 54.54      |         |       |
| 57                      | GOV'T FINANCE OFFICER | 0001                |                   | INV        | 02/29/2024 | 3135957            |            |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT        |            |         |       |
|                         | 1 10001013 72035      |                     | FINANCE           | TRAIN/CONF |            | 35.00              |            |         |       |
|                         |                       |                     |                   |            |            |                    | 35.00      |         |       |
|                         |                       |                     |                   |            |            | CHECK TOTAL        | 35.00      |         |       |
| 622                     | GREAT PLAINS ASBESTOS | 0001                |                   | INV        | 03/08/2024 | 3240-02            |            |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT        |            |         |       |
|                         | 1 285 74229           |                     | CONST PROJCAP IMP |            |            | 152,874.50         |            |         |       |
|                         |                       |                     |                   |            |            |                    | 152,874.50 |         |       |
|                         |                       |                     |                   |            |            | CHECK TOTAL        | 152,874.50 |         |       |
| 212                     | HASTINGS PUBLIC ACCES | 0001                |                   | INV        | 03/21/2024 | CHARTER 022024     |            |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT        |            |         |       |
|                         | 1 100 42410           |                     | GENERAL           | CABLE FR   |            | 9,350.36           |            |         |       |
|                         |                       |                     |                   |            |            |                    | 9,350.36   |         |       |
| 212                     | HASTINGS PUBLIC ACCES | 0001                |                   | INV        | 03/21/2024 | ALLO 022024        |            |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT        |            |         |       |
|                         | 1 100 42410           |                     | GENERAL           | CABLE FR   |            | 2,478.15           |            |         |       |
|                         |                       |                     |                   |            |            |                    | 2,478.15   |         |       |
|                         |                       |                     |                   |            |            | CHECK TOTAL        | 11,828.51  |         |       |
| 720                     | HASTINGS UTILITIES    | 0001                |                   | INV        | 03/03/2024 | 22830504-00 020224 |            |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT        |            |         |       |
|                         | 1 10005031 72605      |                     | POLICE            | ELECTRICIT |            | 7.28               |            |         |       |
|                         |                       |                     |                   |            |            |                    | 7.28       |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240220 02/20/2024

DUE DATE: 02/20/2024

| CASH ACCOUNT: 999 11010 |                    | CASH IN BANK - CITY |        |            |            |                    |          |         |       |
|-------------------------|--------------------|---------------------|--------|------------|------------|--------------------|----------|---------|-------|
| VENDOR                  |                    | REMIT               | PO     | TYPE       | DUE DATE   | INVOICE            | AMOUNT   | VOUCHER | CHECK |
| 720                     | HASTINGS UTILITIES | 0001                |        | INV        | 03/03/2024 | 09340740-00 020224 |          |         |       |
|                         | ACCOUNT DETAIL     |                     |        |            |            | LINE AMOUNT        |          |         |       |
|                         | 1 10005031 72625   |                     | POLICE | WATER      |            | 177.04             |          |         |       |
|                         | 2 10005031 72615   |                     | POLICE | SEWER      |            | 45.20              |          |         |       |
|                         | 3 10005031 72610   |                     | POLICE | NAT GAS    |            | 2,940.12           |          |         |       |
|                         | 4 10005031 72605   |                     | POLICE | ELECTRICIT |            | 2,861.41           |          |         |       |
|                         |                    |                     |        |            |            |                    | 6,023.77 |         |       |
| 720                     | HASTINGS UTILITIES | 0001                |        | INV        | 03/01/2024 | 10152 013124       |          |         |       |
|                         | ACCOUNT DETAIL     |                     |        |            |            | LINE AMOUNT        |          |         |       |
|                         | 1 280 72606        |                     | STREET | TRAFF SIG  |            | 607.27             |          |         |       |
|                         |                    |                     |        |            |            |                    | 607.27   |         |       |
| 720                     | HASTINGS UTILITIES | 0001                |        | INV        | 03/03/2024 | 08300215-00 020224 |          |         |       |
|                         | ACCOUNT DETAIL     |                     |        |            |            | LINE AMOUNT        |          |         |       |
|                         | 1 280 72605        |                     | STREET | ELECTRICIT |            | 30.85              |          |         |       |
|                         |                    |                     |        |            |            |                    | 30.85    |         |       |
| 720                     | HASTINGS UTILITIES | 0001                |        | INV        | 03/03/2024 | 09340668-00 020224 |          |         |       |
|                         | ACCOUNT DETAIL     |                     |        |            |            | LINE AMOUNT        |          |         |       |
|                         | 1 280 72605        |                     | STREET | ELECTRICIT |            | 21.25              |          |         |       |
|                         |                    |                     |        |            |            |                    | 21.25    |         |       |
| 720                     | HASTINGS UTILITIES | 0001                |        | INV        | 03/03/2024 | 10391125-00 020224 |          |         |       |
|                         | ACCOUNT DETAIL     |                     |        |            |            | LINE AMOUNT        |          |         |       |
|                         | 1 280 72605        |                     | STREET | ELECTRICIT |            | 447.47             |          |         |       |
|                         |                    |                     |        |            |            |                    | 447.47   |         |       |
| 720                     | HASTINGS UTILITIES | 0001                |        | INV        | 03/03/2024 | 09330010-00 020224 |          |         |       |
|                         | ACCOUNT DETAIL     |                     |        |            |            | LINE AMOUNT        |          |         |       |
|                         | 1 280 72605        |                     | STREET | ELECTRICIT |            | 569.30             |          |         |       |
|                         | 2 280 72625        |                     | STREET | WATER      |            | 48.21              |          |         |       |
|                         | 3 280 72610        |                     | STREET | NAT GAS    |            | 165.48             |          |         |       |
|                         |                    |                     |        |            |            |                    | 782.99   |         |       |
| 720                     | HASTINGS UTILITIES | 0001                |        | INV        | 03/03/2024 | 09330020-00 020224 |          |         |       |
|                         | ACCOUNT DETAIL     |                     |        |            |            | LINE AMOUNT        |          |         |       |
|                         | 1 280 72605        |                     | STREET | ELECTRICIT |            | 240.28             |          |         |       |
|                         | 2 280 72625        |                     | STREET | WATER      |            | 35.41              |          |         |       |
|                         | 3 280 72610        |                     | STREET | NAT GAS    |            | 654.54             |          |         |       |
|                         | 4 280 72615        |                     | STREET | SEWER      |            | 31.25              |          |         |       |
|                         |                    |                     |        |            |            |                    | 961.48   |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240220 02/20/2024

DUE DATE: 02/20/2024

| CASH ACCOUNT: 999 11010   |       | CASH IN BANK - CITY |            |            |                    |           |         |       |  |
|---------------------------|-------|---------------------|------------|------------|--------------------|-----------|---------|-------|--|
| VENDOR                    | REMIT | PO                  | TYPE       | DUE DATE   | INVOICE            | AMOUNT    | VOUCHER | CHECK |  |
| 720 HASTINGS UTILITIES    | 0001  |                     | INV        | 03/03/2024 | 22841912-00 020224 |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT        |           |         |       |  |
| 1 610 72605               |       | LANDFILL            | ELECTRICIT |            | 775.04             |           |         |       |  |
|                           |       |                     |            |            |                    | 775.04    |         |       |  |
| 720 HASTINGS UTILITIES    | 0001  |                     | INV        | 03/01/2024 | 1052 013124        |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT        |           |         |       |  |
| 1 10003020 72610          |       | PR-AUD              | NAT GAS    |            | 1,917.69           |           |         |       |  |
| 2 10003020 72625          |       | PR-AUD              | WATER      |            | 114.10             |           |         |       |  |
| 3 10003020 72615          |       | PR-AUD              | SEWER      |            | 42.41              |           |         |       |  |
| 4 10003020 72605          |       | PR-AUD              | ELECTRICIT |            | 3,699.49           |           |         |       |  |
| 5 10003021 72610          |       | PR-CEM              | NAT GAS    |            | 338.22             |           |         |       |  |
| 6 10003021 72625          |       | PR-CEM              | WATER      |            | 225.56             |           |         |       |  |
| 7 10003021 72615          |       | PR-CEM              | SEWER      |            | 37.39              |           |         |       |  |
| 8 10003021 72605          |       | PR-CEM              | ELECTRICIT |            | 329.05             |           |         |       |  |
| 9 10003022 72610          |       | PR-PARKS            | NAT GAS    |            | 689.64             |           |         |       |  |
| 10 10003022 72625         |       | PR-PARKS            | WATER      |            | 589.20             |           |         |       |  |
| 11 10003022 72615         |       | PR-PARKS            | SEWER      |            | 127.24             |           |         |       |  |
| 12 10003022 72605         |       | PR-PARKS            | ELECTRICIT |            | 3,886.79           |           |         |       |  |
| 13 10003023 72610         |       | PR-WP               | NAT GAS    |            | 45.00              |           |         |       |  |
| 14 10003023 72605         |       | PR-WP               | ELECTRICIT |            | 711.02             |           |         |       |  |
| 15 10003024 72610         |       | PR-REC              | NAT GAS    |            | 716.58             |           |         |       |  |
| 16 10003024 72625         |       | PR-REC              | WATER      |            | 102.90             |           |         |       |  |
| 17 10003024 72615         |       | PR-REC              | SEWER      |            | 25.67              |           |         |       |  |
| 18 10003024 72605         |       | PR-REC              | ELECTRICIT |            | 479.09             |           |         |       |  |
|                           |       |                     |            |            |                    | 14,077.04 |         |       |  |
| CHECK TOTAL               |       |                     |            |            |                    | 23,734.44 |         |       |  |
| 214 HIGHLAND PARK LAWN CO | 0001  |                     | INV        | 03/02/2024 | REIMBURSEMENT      |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT        |           |         |       |  |
| 1 610 44405               |       | LANDFILL            | TIP FEES   |            | 713.89             |           |         |       |  |
|                           |       |                     |            |            |                    | 713.89    |         |       |  |
| CHECK TOTAL               |       |                     |            |            |                    | 713.89    |         |       |  |
| 2187 LANDON HINRICHS      | 0001  |                     | INV        | 03/11/2024 | 021024             |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT        |           |         |       |  |
| 1 10003024 72052          |       | PR-REC              | CL-YOUTH   |            | 80.00              |           |         |       |  |
|                           |       |                     |            |            |                    | 80.00     |         |       |  |
| CHECK TOTAL               |       |                     |            |            |                    | 80.00     |         |       |  |

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 240220 02/20/2024

DUE DATE: 02/20/2024

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                     |      |            |               |           |         |       |
|-------------------------|-----------------------|---------------------|---------------------|------|------------|---------------|-----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO                  | TYPE | DUE DATE   | INVOICE       | AMOUNT    | VOUCHER | CHECK |
| 512                     | HSI WORKPLACE COMPLIA | 0001                | 22400173            | INV  | 03/17/2024 | INV99458 CITY |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |      |            | LINE AMOUNT   |           |         |       |
|                         | 1 10009000 72030      |                     | OTHER-GOVTPROF SERV |      |            | 12,195.42     |           |         |       |
|                         |                       |                     |                     |      |            |               | 12,195.42 |         |       |
|                         |                       |                     |                     |      |            | CHECK TOTAL   | 12,195.42 |         |       |
| 88                      | JACK'S UNIFORMS & EQU | 0001                |                     | INV  | 02/24/2024 | 111389A       |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |      |            | LINE AMOUNT   |           |         |       |
|                         | 1 10005031 74370      |                     | POLICE TOOLS        |      |            | 7,666.40      |           |         |       |
|                         |                       |                     |                     |      |            |               | 7,666.40  |         |       |
|                         |                       |                     |                     |      |            | CHECK TOTAL   | 7,666.40  |         |       |
| 669                     | LANDMARK IMPLEMENT, I | 0001                |                     | INV  | 02/16/2024 | 11640756      |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |      |            | LINE AMOUNT   |           |         |       |
|                         | 1 10003021 72750      |                     | PR-CEM RM-HEAVY     |      |            | 284.90        |           |         |       |
|                         |                       |                     |                     |      |            |               | 284.90    |         |       |
|                         |                       |                     |                     |      |            | CHECK TOTAL   | 284.90    |         |       |
| 1645                    | NOAH LONERGAN         | 0001                |                     | INV  | 03/11/2024 | 021024        |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |      |            | LINE AMOUNT   |           |         |       |
|                         | 1 10003024 72052      |                     | PR-REC CL-YOUTH     |      |            | 140.00        |           |         |       |
|                         |                       |                     |                     |      |            |               | 140.00    |         |       |
|                         |                       |                     |                     |      |            | CHECK TOTAL   | 140.00    |         |       |
| 1700                    | MARVIN PLANNING CONSU | 0001                |                     | INV  | 02/19/2024 | 1654          |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |      |            | LINE AMOUNT   |           |         |       |
|                         | 1 10002000 72030      |                     | DS PROF SERV        |      |            | 4,110.00      |           |         |       |
|                         |                       |                     |                     |      |            |               | 4,110.00  |         |       |
|                         |                       |                     |                     |      |            | CHECK TOTAL   | 4,110.00  |         |       |
| 2165                    | MIDWEST PETROLEUM EQU | 0001                | 22400140            | INV  | 03/06/2024 | 1463 01       |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |      |            | LINE AMOUNT   |           |         |       |
|                         | 1 10008000 74242      |                     | AIRPORT DEPT CAP    |      |            | 3,168.73      |           |         |       |
|                         |                       |                     |                     |      |            |               | 3,168.73  |         |       |
|                         |                       |                     |                     |      |            | CHECK TOTAL   | 3,168.73  |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240220 02/20/2024

DUE DATE: 02/20/2024

| CASH ACCOUNT: 999 11010 |       | CASH IN BANK - CITY |            |             |                    |           |         |       |  |
|-------------------------|-------|---------------------|------------|-------------|--------------------|-----------|---------|-------|--|
| VENDOR                  | REMIT | PO                  | TYPE       | DUE DATE    | INVOICE            | AMOUNT    | VOUCHER | CHECK |  |
| 1400 BRUCE HULTINE      | 0000  |                     | INV        | 03/14/2024  | REIMBURSE          |           |         |       |  |
| ACCOUNT DETAIL          |       |                     |            | LINE AMOUNT |                    |           |         |       |  |
| 1 610 44405             |       | LANDFILL            | TIP FEES   |             |                    | 102.48    |         |       |  |
|                         |       |                     |            | CHECK TOTAL |                    | 102.48    |         |       |  |
| 1400 DOMINIK MILOVAK    | 0000  |                     | INV        | 02/25/2024  | PER DIEM - MILOVAC |           |         |       |  |
| ACCOUNT DETAIL          |       |                     |            | LINE AMOUNT |                    |           |         |       |  |
| 1 10005031 72035        |       | POLICE              | TRAIN/CONF |             |                    | 147.50    |         |       |  |
|                         |       |                     |            | CHECK TOTAL |                    | 147.50    |         |       |  |
| 514 OPTUM BANK          | 0002  |                     | INV        | 03/15/2024  | 0001559043         |           |         |       |  |
| ACCOUNT DETAIL          |       |                     |            | LINE AMOUNT |                    |           |         |       |  |
| 1 710 72044             |       | HEALTH INS          | ADMIN FEE  |             |                    | 302.50    |         |       |  |
|                         |       |                     |            | CHECK TOTAL |                    | 302.50    |         |       |  |
| 31 POLICE DEPT. - PETTY | 0001  |                     | INV        | 03/13/2024  | USPS 021224        |           |         |       |  |
| ACCOUNT DETAIL          |       |                     |            | LINE AMOUNT |                    |           |         |       |  |
| 1 10005031 72105        |       | POLICE              | POSTAGE    |             |                    | 9.92      |         |       |  |
|                         |       |                     |            | CHECK TOTAL |                    | 9.92      |         |       |  |
| 565 QUAD-C CONSULTING   | 0001  |                     | INV        | 03/08/2024  | 232650105          |           |         |       |  |
| ACCOUNT DETAIL          |       |                     |            | LINE AMOUNT |                    |           |         |       |  |
| 1 285 74229             |       | CONST PROJ          | CAP IMP    |             |                    | 10,116.35 |         |       |  |
|                         |       |                     |            | CHECK TOTAL |                    | 10,116.35 |         |       |  |
| 2211 JACK REENTS        | 0001  |                     | INV        | 03/11/2024  | 021024             |           |         |       |  |
| ACCOUNT DETAIL          |       |                     |            | LINE AMOUNT |                    |           |         |       |  |
| 1 10003024 72052        |       | PR-REC              | CL-YOUTH   |             |                    | 240.00    |         |       |  |
|                         |       |                     |            | CHECK TOTAL |                    | 240.00    |         |       |  |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240220 02/20/2024

DUE DATE: 02/20/2024

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                      |            |            |                      |            |         |       |  |
|-------------------------|-----------------------|---------------------|----------------------|------------|------------|----------------------|------------|---------|-------|--|
| VENDOR                  |                       | REMIT               | PO                   | TYPE       | DUE DATE   | INVOICE              | AMOUNT     | VOUCHER | CHECK |  |
| 744                     | HENRY SCHREINER       | 0001                |                      | INV        | 03/11/2024 | 021024               |            |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                      |            |            | LINE AMOUNT          |            |         |       |  |
|                         | 1 10003024 72052      |                     | PR-REC               | CL-YOUTH   |            | 60.00                |            |         |       |  |
|                         |                       |                     |                      |            |            |                      | 60.00      |         |       |  |
|                         |                       |                     |                      |            |            | CHECK TOTAL          | 60.00      |         |       |  |
| 451                     | SCIENS CONSULTING     | 0001                |                      | INV        | 03/01/2024 | 220909               |            |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                      |            |            | LINE AMOUNT          |            |         |       |  |
|                         | 1 10009000 72013      |                     | OTHER-GOVERP FEES    |            |            | 6,825.00             |            |         |       |  |
|                         |                       |                     |                      |            |            |                      | 6,825.00   |         |       |  |
|                         |                       |                     |                      |            |            | CHECK TOTAL          | 6,825.00   |         |       |  |
| 1389                    | TRAVELERS             | 0001                |                      | INV        | 02/21/2024 | 2262RA186            |            |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                      |            |            | LINE AMOUNT          |            |         |       |  |
|                         | 1 10009000 72505      |                     | OTHER-GOV TNS        |            |            | 1,512.00             |            |         |       |  |
|                         |                       |                     |                      |            |            |                      | 1,512.00   |         |       |  |
|                         |                       |                     |                      |            |            | CHECK TOTAL          | 1,512.00   |         |       |  |
| 95                      | TYLER TECHNOLOGIES, I | 0001                | 22400166             | INV        | 03/13/2024 | 045-453235           |            |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                      |            |            | LINE AMOUNT          |            |         |       |  |
|                         | 1 720 73725           |                     | IT FUND              | COMPT SOFT |            | 82,178.99            |            |         |       |  |
|                         | 2 720 73727           |                     | IT FUND              | SFTW UTIL  |            | 67,237.21            |            |         |       |  |
|                         |                       |                     |                      |            |            |                      | 149,416.20 |         |       |  |
| 95                      | TYLER TECHNOLOGIES, I | 0001                | 22300355             | INV        | 03/13/2024 | 045-453673           |            |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                      |            |            | LINE AMOUNT          |            |         |       |  |
|                         | 1 10009000 74356      |                     | OTHER-GOV TCOMP SOFT |            |            | 1,600.00             |            |         |       |  |
|                         |                       |                     |                      |            |            |                      | 1,600.00   |         |       |  |
|                         |                       |                     |                      |            |            | CHECK TOTAL          | 151,016.20 |         |       |  |
| 294                     | US BANK               | 0001                |                      | INV        | 02/20/2024 | SAPP BROS TRAVEL CEN |            |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                      |            |            | LINE AMOUNT          |            |         |       |  |
|                         | 1 10005031 73126      |                     | POLICE               | FUEL/OIL   |            | 25.01                |            |         |       |  |
|                         |                       |                     |                      |            |            |                      | 25.01      |         |       |  |
| 294                     | US BANK               | 0001                |                      | INV        | 02/25/2024 | HOLIDAY INN AT KCI   |            |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                      |            |            | LINE AMOUNT          |            |         |       |  |
|                         | 1 10005031 72035      |                     | POLICE               | TRAIN/CONF |            | 483.11               |            |         |       |  |
|                         |                       |                     |                      |            |            |                      | 483.11     |         |       |  |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240220 02/20/2024

DUE DATE: 02/20/2024

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |           |            |            |                      |        |         |       |
|-------------------------|------------------|---------------------|-----------|------------|------------|----------------------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO        | TYPE       | DUE DATE   | INVOICE              | AMOUNT | VOUCHER | CHECK |
| 294                     | US BANK          | 0001                |           | INV        | 02/25/2024 | HOLIDAY INN AT KCI   |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 72035 |                     | POLICE    | TRAIN/CONF |            | 483.11               | 483.11 |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 02/25/2024 | HOLIDAY INN AT KCI   |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 72035 |                     | POLICE    | TRAIN/CONF |            | 483.11               | 483.11 |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 02/25/2024 | HOLIDAY INN AT KCI   |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 72035 |                     | POLICE    | TRAIN/CONF |            | 513.00               | 513.00 |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 02/25/2024 | SPEEDYS 7            |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 73126 |                     | POLICE    | FUEL/OIL   |            | 36.00                | 36.00  |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 02/24/2024 | USPS                 |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 72105 |                     | POLICE    | POSTAGE    |            | 8.73                 | 8.73   |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 02/25/2024 | USPS                 |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 72105 |                     | POLICE    | POSTAGE    |            | 8.73                 | 8.73   |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 02/25/2024 | WWW.A-KCONSULTING    |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 72035 |                     | POLICE    | TRAIN/CONF |            | 300.00               | 300.00 |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 02/29/2024 | AMERICAN BUTTON MACH |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 230 72054      |                     | LIB GRANT | LIB PROG   |            | 52.85                | 52.85  |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 03/06/2024 | USPS                 |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 72105 |                     | POLICE    | POSTAGE    |            | 17.55                | 17.55  |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240220 02/20/2024

DUE DATE: 02/20/2024

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |          |            |            | INVOICE              | AMOUNT | VOUCHER | CHECK |
|-------------------------|------------------|---------------------|----------|------------|------------|----------------------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO       | TYPE       | DUE DATE   |                      |        |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 02/01/2024 | INTL ASSOC FOR PROP  |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 72905 |                     | POLICE   | DUE/SUBS   |            | 65.00                | 65.00  |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 02/02/2024 | INTL ASSOC FOR PROP  |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 72905 |                     | POLICE   | DUE/SUBS   |            | 65.00                | 65.00  |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 03/01/2024 | ADVANTAGE WRITING    |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 72760 |                     | POLICE   | RM-OFFICE  |            | 11.79                | 11.79  |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 03/03/2024 | GRAND KUBOTA         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10003022 72750 |                     | PR-PARKS | RM-HEAVY   |            | 150.72               | 150.72 |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 02/29/2024 | TEXTMAGIC 013024     |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10003024 72905 |                     | PR-REC   | DUE/SUBS   |            | 20.00                | 20.00  |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 03/10/2024 | WEVIDEO 020924       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10003024 72905 |                     | PR-REC   | DUE/SUBS   |            | 9.99                 | 9.99   |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 03/13/2024 | NEBRASKA RECREATION  |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10003023 72035 |                     | PR-WP    | TRAIN/CONF |            | 45.00                | 45.00  |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 03/09/2024 | INT'L CODE COUNCIL   |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10002000 73010 |                     | DS       | BOOKS/MAP  |            | 627.90               | 627.90 |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 03/09/2024 | NEBRASKA PLANNING CO |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10002000 72035 |                     | DS       | TRAIN/CONF |            | 235.00               | 235.00 |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240220 02/20/2024

DUE DATE: 02/20/2024

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |          |            |            | INVOICE              | AMOUNT   | VOUCHER | CHECK |
|-------------------------|------------------|---------------------|----------|------------|------------|----------------------|----------|---------|-------|
| VENDOR                  |                  | REMIT               | PO       | TYPE       | DUE DATE   |                      |          |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 03/09/2024 | INT'L CO-RESPOND     |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10005031 72035 |                     | POLICE   | TRAIN/CONF |            | 575.00               |          |         |       |
|                         |                  |                     |          |            |            |                      | 575.00   |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 03/10/2024 | NRG MEDIA-KEARNEY    |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10005031 72305 |                     | POLICE   | ADVERTISE  |            | 1,603.00             |          |         |       |
|                         |                  |                     |          |            |            |                      | 1,603.00 |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 03/09/2024 | MIDWAY USA           |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10005031 73850 |                     | POLICE   | FIELD EQ   |            | 95.00                |          |         |       |
|                         |                  |                     |          |            |            |                      | 95.00    |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 02/24/2024 | UNIV OF NEBR EVENT R |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10003022 72035 |                     | PR-PARKS | TRAIN/CONF |            | 380.00               |          |         |       |
|                         |                  |                     |          |            |            |                      | 380.00   |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 03/01/2024 | UNIV OF NEBR EVENT R |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10003022 72035 |                     | PR-PARKS | TRAIN/CONF |            | 190.00               |          |         |       |
|                         |                  |                     |          |            |            |                      | 190.00   |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 03/08/2024 | BROWNELLS            |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10005031 72770 |                     | POLICE   | RM-TOOLS   |            | 77.98                |          |         |       |
|                         |                  |                     |          |            |            |                      | 77.98    |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 03/09/2024 | PHILLIPS 66          |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10005031 73126 |                     | POLICE   | FUEL/OIL   |            | 40.79                |          |         |       |
|                         |                  |                     |          |            |            |                      | 40.79    |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 03/09/2024 | HAMPTON INN          |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10005031 72035 |                     | POLICE   | TRAIN/CONF |            | 258.69               |          |         |       |
|                         |                  |                     |          |            |            |                      | 258.69   |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 03/02/2024 | UNIV OF NEBR EVENT R |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10003022 72035 |                     | PR-PARKS | TRAIN/CONF |            | 95.00                |          |         |       |
|                         |                  |                     |          |            |            |                      | 95.00    |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240220 02/20/2024

DUE DATE: 02/20/2024

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |                   |            |            | INVOICE              | AMOUNT | VOUCHER | CHECK |
|-------------------------|------------------|---------------------|-------------------|------------|------------|----------------------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO                | TYPE       | DUE DATE   |                      |        |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 02/29/2024 | HOMEFRONT            |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 72035 |                     | POLICE            | TRAIN/CONF |            | 95.00                | 95.00  |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 02/05/2024 | CASEYS #2710         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10006040 72035 |                     | FIRE              | TRAIN/CONF |            | 26.75                | 26.75  |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 02/25/2024 | CENEX CPI PREM098882 |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10006040 73126 |                     | FIRE              | FUEL/OIL   |            | 17.56                | 17.56  |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 02/25/2024 | SAPP BROS TRAVEL CEN |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10006041 73126 |                     | AMBULANCEFUEL/OIL |            |            | 18.71                | 18.71  |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 03/09/2024 | CASEYS #6127         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10006041 73126 |                     | AMBULANCEFUEL/OIL |            |            | 17.14                | 17.14  |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 02/06/2024 | NORFOLK LODGE&SUITES |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10006040 72035 |                     | FIRE              | TRAIN/CONF |            | 258.58               | 258.58 |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 03/09/2024 | SAPP BROS TRAVEL CEN |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10006041 73126 |                     | AMBULANCEFUEL/OIL |            |            | 95.22                | 95.22  |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 02/15/2024 | NAT ASSOC OF FIRE IN |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10006040 72905 |                     | FIRE              | DUE/SUBS   |            | 65.00                | 65.00  |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 02/15/2024 | IKECA                |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10006040 73148 |                     | FIRE              | FIRE PREV  |            | 50.00                | 50.00  |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240220 02/20/2024

DUE DATE: 02/20/2024

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |                   |            |            | INVOICE              | AMOUNT | VOUCHER | CHECK |
|-------------------------|------------------|---------------------|-------------------|------------|------------|----------------------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO                | TYPE       | DUE DATE   |                      |        |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 03/01/2024 | INTL CODE COUNCIL IN |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10006040 72035 |                     | FIRE              | TRAIN/CONF |            | 294.00               |        |         |       |
|                         |                  |                     |                   |            |            |                      | 294.00 |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 02/25/2024 | INTL CODE COUNCIL IN |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10006040 72035 |                     | FIRE              | TRAIN/CONF |            | 375.00               |        |         |       |
|                         |                  |                     |                   |            |            |                      | 375.00 |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 03/02/2024 | SOUTHWEST AIRLINES   |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10006040 72035 |                     | FIRE              | TRAIN/CONF |            | 728.97               |        |         |       |
|                         |                  |                     |                   |            |            |                      | 728.97 |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 03/06/2024 | UPSP                 |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10006040 72105 |                     | FIRE              | POSTAGE    |            | 17.70                |        |         |       |
|                         |                  |                     |                   |            |            |                      | 17.70  |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 02/18/2024 | DUNKIN               |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10006040 73120 |                     | FIRE              | FOOD SUPP  |            | 26.79                |        |         |       |
|                         |                  |                     |                   |            |            |                      | 26.79  |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 03/03/2024 | PUMP & PANTRY #54    |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10006040 72035 |                     | FIRE              | TRAIN/CONF |            | 26.00                |        |         |       |
|                         |                  |                     |                   |            |            |                      | 26.00  |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 03/05/2024 | PUMP & PANTRY #54    |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10006040 72035 |                     | FIRE              | TRAIN/CONF |            | 28.00                |        |         |       |
|                         |                  |                     |                   |            |            |                      | 28.00  |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 02/15/2024 | CASEYS #2719         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10006040 73126 |                     | FIRE              | FUEL/OIL   |            | 26.73                |        |         |       |
|                         |                  |                     |                   |            |            |                      | 26.73  |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 02/10/2024 | COAST BIOMEDICAL EQU |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10006041 73135 |                     | AMBULANCEMED SUPP |            |            | 174.97               |        |         |       |
|                         |                  |                     |                   |            |            |                      | 174.97 |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240220 02/20/2024

DUE DATE: 02/20/2024

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |                    |            |            |                      |          |         |       |
|-------------------------|------------------|---------------------|--------------------|------------|------------|----------------------|----------|---------|-------|
| VENDOR                  |                  | REMIT               | PO                 | TYPE       | DUE DATE   | INVOICE              | AMOUNT   | VOUCHER | CHECK |
| 294                     | US BANK          | 0001                |                    | INV        | 03/03/2024 | CLARION EVENTS INC   |          |         |       |
|                         | ACCOUNT DETAIL   |                     |                    |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10006040 72035 |                     | FIRE               | TRAIN/CONF |            | 1,275.00             |          |         |       |
|                         |                  |                     |                    |            |            |                      | 1,275.00 |         |       |
| 294                     | US BANK          | 0001                |                    | INV        | 03/03/2024 | CLARION EVENTS INC   |          |         |       |
|                         | ACCOUNT DETAIL   |                     |                    |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10006040 72035 |                     | FIRE               | TRAIN/CONF |            | 1,275.00             |          |         |       |
|                         |                  |                     |                    |            |            |                      | 1,275.00 |         |       |
| 294                     | US BANK          | 0001                |                    | INV        | 03/05/2024 | HOLIDAY INN EXPRESS  |          |         |       |
|                         | ACCOUNT DETAIL   |                     |                    |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10006040 72035 |                     | FIRE               | TRAIN/CONF |            | 288.98               |          |         |       |
|                         |                  |                     |                    |            |            |                      | 288.98   |         |       |
| 294                     | US BANK          | 0001                |                    | INV        | 03/06/2024 | NEMSA.ORG            |          |         |       |
|                         | ACCOUNT DETAIL   |                     |                    |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10006041 72905 |                     | AMBULANCEDUE/SUBS  |            |            | 830.00               |          |         |       |
|                         |                  |                     |                    |            |            |                      | 830.00   |         |       |
| 294                     | US BANK          | 0001                |                    | INV        | 03/08/2024 | PRINTIT4LESS.COM     |          |         |       |
|                         | ACCOUNT DETAIL   |                     |                    |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10006041 73001 |                     | AMBULANCEOFF SUPP  |            |            | 491.26               |          |         |       |
|                         |                  |                     |                    |            |            |                      | 491.26   |         |       |
| 294                     | US BANK          | 0001                |                    | INV        | 03/16/2024 | NEBRASKA PLANNING CO |          |         |       |
|                         | ACCOUNT DETAIL   |                     |                    |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10002000 72035 |                     | DS                 | TRAIN/CONF |            | 130.00               |          |         |       |
|                         |                  |                     |                    |            |            |                      | 130.00   |         |       |
| 294                     | US BANK          | 0001                |                    | INV        | 03/01/2024 | WALMART              |          |         |       |
|                         | ACCOUNT DETAIL   |                     |                    |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 710 72056      |                     | HEALTH INS EE WELL |            |            | 83.26                |          |         |       |
|                         |                  |                     |                    |            |            |                      | 83.26    |         |       |
| 294                     | US BANK          | 0001                |                    | INV        | 03/07/2024 | WALMART              |          |         |       |
|                         | ACCOUNT DETAIL   |                     |                    |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 710 72056      |                     | HEALTH INS EE WELL |            |            | 83.62                |          |         |       |
|                         |                  |                     |                    |            |            |                      | 83.62    |         |       |
| 294                     | US BANK          | 0001                |                    | INV        | 03/08/2024 | WALMART              |          |         |       |
|                         | ACCOUNT DETAIL   |                     |                    |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 710 72056      |                     | HEALTH INS EE WELL |            |            | 27.52                |          |         |       |
|                         |                  |                     |                    |            |            |                      | 27.52    |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240220 02/20/2024

DUE DATE: 02/20/2024

| CASH ACCOUNT: 999 11010 |                   | CASH IN BANK - CITY |                      |      |            |              |           |         |       |
|-------------------------|-------------------|---------------------|----------------------|------|------------|--------------|-----------|---------|-------|
| VENDOR                  |                   | REMIT               | PO                   | TYPE | DUE DATE   | INVOICE      | AMOUNT    | VOUCHER | CHECK |
| 294                     | US BANK           | 0001                |                      | INV  | 03/13/2024 | WALMART      |           |         |       |
|                         | ACCOUNT DETAIL    |                     |                      |      |            | LINE AMOUNT  |           |         |       |
|                         | 1 710 72056       |                     | HEALTH INS EE WELL   |      |            | 60.94        |           |         |       |
|                         |                   |                     |                      |      |            |              | 60.94     |         |       |
| 294                     | US BANK           | 0001                |                      | INV  | 03/14/2024 | WALMART      |           |         |       |
|                         | ACCOUNT DETAIL    |                     |                      |      |            | LINE AMOUNT  |           |         |       |
|                         | 1 710 72056       |                     | HEALTH INS EE WELL   |      |            | 55.02        |           |         |       |
|                         |                   |                     |                      |      |            |              | 55.02     |         |       |
| 294                     | US BANK           | 0001                |                      | INV  | 03/14/2024 | METAR MAPS   |           |         |       |
|                         | ACCOUNT DETAIL    |                     |                      |      |            | LINE AMOUNT  |           |         |       |
|                         | 1 10008000 72722  |                     | AIRPORT RM-AIR       |      |            | 743.75       |           |         |       |
|                         |                   |                     |                      |      |            |              | 743.75    |         |       |
|                         |                   |                     |                      |      |            | CHECK TOTAL  | 14,643.53 |         |       |
| 725                     | VERIZON WIRELESS  | 0001                |                      | INV  | 03/07/2024 | 9955996283   |           |         |       |
|                         | ACCOUNT DETAIL    |                     |                      |      |            | LINE AMOUNT  |           |         |       |
|                         | 1 10001010 72620  |                     | CITY ADMIN TELEPHONE |      |            | 85.76        |           |         |       |
|                         | 2 10008000 72620  |                     | AIRPORT TELEPHONE    |      |            | 42.88        |           |         |       |
|                         | 3 10006041 72620  |                     | AMBULANCETELEPHONE   |      |            | 427.34       |           |         |       |
|                         | 4 10006041 72620  |                     | AMBULANCETELEPHONE   |      |            | 120.03       |           |         |       |
|                         | 5 10003021 72620  |                     | PR-CEM TELEPHONE     |      |            | 138.75       |           |         |       |
|                         | 6 10002000 72620  |                     | DS TELEPHONE         |      |            | 314.02       |           |         |       |
|                         | 7 10002000 72620  |                     | DS TELEPHONE         |      |            | 346.56       |           |         |       |
|                         | 8 280 72620       |                     | STREET TELEPHONE     |      |            | 248.67       |           |         |       |
|                         | 9 10006040 72620  |                     | FIRE TELEPHONE       |      |            | 572.97       |           |         |       |
|                         | 10 10006040 72620 |                     | FIRE TELEPHONE       |      |            | 360.09       |           |         |       |
|                         | 11 720 72620      |                     | IT FUND TELEPHONE    |      |            | 80.06        |           |         |       |
|                         | 12 610 72620      |                     | LANDFILL TELEPHONE   |      |            | 824.82       |           |         |       |
|                         | 13 10004000 72620 |                     | LIBRARY TELEPHONE    |      |            | 185.82       |           |         |       |
|                         | 14 10003022 72620 |                     | PR-PARKS TELEPHONE   |      |            | 224.51       |           |         |       |
|                         | 15 280 72620      |                     | STREET TELEPHONE     |      |            | 112.89       |           |         |       |
|                         |                   |                     |                      |      |            |              | 4,085.17  |         |       |
|                         |                   |                     |                      |      |            | CHECK TOTAL  | 4,085.17  |         |       |
| 176                     | VIAERO WIRELESS   | 0001                |                      | INV  | 03/10/2024 | 14809 020924 |           |         |       |
|                         | ACCOUNT DETAIL    |                     |                      |      |            | LINE AMOUNT  |           |         |       |
|                         | 1 10003022 72620  |                     | PR-PARKS TELEPHONE   |      |            | 4.73         |           |         |       |
|                         |                   |                     |                      |      |            |              | 4.73      |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240220 02/20/2024

DUE DATE: 02/20/2024

| CASH ACCOUNT: 999 11010 |                    | CASH IN BANK - CITY |            |            |            | DUE DATE | INVOICE          | AMOUNT    | VOUCHER | CHECK |
|-------------------------|--------------------|---------------------|------------|------------|------------|----------|------------------|-----------|---------|-------|
| VENDOR                  |                    | REMIT               | PO         | TYPE       |            |          |                  |           |         |       |
|                         |                    |                     |            |            |            |          | CHECK TOTAL      | 4.73      |         |       |
| 1395                    | KALEB WAHLMEIER    | 0001                |            | INV        | 03/11/2024 |          | 021024           |           |         |       |
|                         | ACCOUNT DETAIL     |                     |            |            |            |          | LINE AMOUNT      |           |         |       |
|                         | 1 10003024 72052   |                     | PR-REC     | CL-YOUTH   |            |          | 60.00            |           |         |       |
|                         |                    |                     |            |            |            |          | CHECK TOTAL      | 60.00     |         |       |
| 179                     | WAL-MART COMMUNITY | 0001                |            | INV        | 03/15/2024 |          | 02062            |           |         |       |
|                         | ACCOUNT DETAIL     |                     |            |            |            |          | LINE AMOUNT      |           |         |       |
|                         | 1 10003024 73001   |                     | PR-REC     | OFF SUPP   |            |          | 80.04            |           |         |       |
|                         |                    |                     |            |            |            |          | CHECK TOTAL      | 80.04     |         |       |
| 1990                    | WESTNET, INC       | 0001                | 22400128   | INV        | 03/14/2024 |          | 28448            |           |         |       |
|                         | ACCOUNT DETAIL     |                     |            |            |            |          | LINE AMOUNT      |           |         |       |
|                         | 1 260 74235        |                     | ARPA FUNDS | ARPA FUNDS |            |          | 22,962.56        |           |         |       |
|                         |                    |                     |            |            |            |          | CHECK TOTAL      | 22,962.56 |         |       |
| 14                      | WINDSTREAM         | 0001                |            | INV        | 03/08/2024 |          | 090212738 020724 |           |         |       |
|                         | ACCOUNT DETAIL     |                     |            |            |            |          | LINE AMOUNT      |           |         |       |
|                         | 1 760 72960        |                     | CANDO      | CANDO      |            |          | 87.45            |           |         |       |
|                         |                    |                     |            |            |            |          | CHECK TOTAL      | 87.45     |         |       |
| 14                      | WINDSTREAM         | 0001                |            | INV        | 02/21/2024 |          | 091989819 012224 |           |         |       |
|                         | ACCOUNT DETAIL     |                     |            |            |            |          | LINE AMOUNT      |           |         |       |
|                         | 1 10003022 72620   |                     | PR-PARKS   | TELEPHONE  |            |          | 47.89            |           |         |       |
|                         |                    |                     |            |            |            |          | CHECK TOTAL      | 47.89     |         |       |
| 14                      | WINDSTREAM         | 0001                |            | INV        | 02/21/2024 |          | 091989818 012224 |           |         |       |
|                         | ACCOUNT DETAIL     |                     |            |            |            |          | LINE AMOUNT      |           |         |       |
|                         | 1 10003022 72620   |                     | PR-PARKS   | TELEPHONE  |            |          | 31.68            |           |         |       |
|                         |                    |                     |            |            |            |          | CHECK TOTAL      | 31.68     |         |       |

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 240220 02/20/2024

DUE DATE: 02/20/2024

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |          |           |            |                  |          |         |       |
|-------------------------|------------------|---------------------|----------|-----------|------------|------------------|----------|---------|-------|
| VENDOR                  |                  | REMIT               | PO       | TYPE      | DUE DATE   | INVOICE          | AMOUNT   | VOUCHER | CHECK |
| 14                      | WINDSTREAM       | 0001                |          | INV       | 03/08/2024 | 090231819 020724 |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT      |          |         |       |
|                         | 1 610 72620      |                     | LANDFILL | TELEPHONE |            | 261.63           |          |         |       |
|                         |                  |                     |          |           |            | CHECK TOTAL      | 261.63   |         |       |
|                         |                  |                     |          |           |            |                  | 261.63   |         |       |
| 14                      | WINDSTREAM       | 0001                |          | INV       | 03/06/2024 | 090013968 020524 |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT      |          |         |       |
|                         | 1 10005030 72620 | 911                 |          | TELEPHONE |            | 1,903.94         |          |         |       |
|                         |                  |                     |          |           |            | CHECK TOTAL      | 1,903.94 |         |       |
|                         |                  |                     |          |           |            |                  | 1,903.94 |         |       |
| 14                      | WINDSTREAM       | 0001                |          | INV       | 03/08/2024 | 090229721 020724 |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT      |          |         |       |
|                         | 1 10005030 72620 | 911                 |          | TELEPHONE |            | 116.98           |          |         |       |
|                         |                  |                     |          |           |            | CHECK TOTAL      | 116.98   |         |       |
|                         |                  |                     |          |           |            |                  | 116.98   |         |       |
| 14                      | WINDSTREAM       | 0001                |          | INV       | 03/08/2024 | 090229718 020724 |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT      |          |         |       |
|                         | 1 10005030 72620 | 911                 |          | TELEPHONE |            | 160.48           |          |         |       |
|                         |                  |                     |          |           |            | CHECK TOTAL      | 160.48   |         |       |
|                         |                  |                     |          |           |            |                  | 160.48   |         |       |
| 14                      | WINDSTREAM       | 0001                |          | INV       | 03/08/2024 | 090212727 020724 |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT      |          |         |       |
|                         | 1 760 72960      |                     | CANDO    | CANDO     |            | 174.15           |          |         |       |
|                         |                  |                     |          |           |            | CHECK TOTAL      | 174.15   |         |       |
|                         |                  |                     |          |           |            |                  | 174.15   |         |       |
| 14                      | WINDSTREAM       | 0001                |          | INV       | 03/08/2024 | 090239051 020724 |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT      |          |         |       |
|                         | 1 10005030 72620 | 911                 |          | TELEPHONE |            | 194.54           |          |         |       |
|                         |                  |                     |          |           |            | CHECK TOTAL      | 194.54   |         |       |
|                         |                  |                     |          |           |            |                  | 194.54   |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240220 02/20/2024

DUE DATE: 02/20/2024

| CASH ACCOUNT: 999 11010 |                   | CASH IN BANK - CITY |            |           |            |                  |          |         |       |
|-------------------------|-------------------|---------------------|------------|-----------|------------|------------------|----------|---------|-------|
| VENDOR                  |                   | REMIT               | PO         | TYPE      | DUE DATE   | INVOICE          | AMOUNT   | VOUCHER | CHECK |
| 14                      | WINDSTREAM        | 0001                |            | INV       | 03/08/2024 | 090212392 020724 |          |         |       |
|                         | ACCOUNT DETAIL    |                     |            |           |            | LINE AMOUNT      |          |         |       |
|                         | 1 10005030 72620  |                     | 911        | TELEPHONE |            | 4,900.35         |          |         |       |
|                         | 2 10001013 72620  |                     | FINANCE    | TELEPHONE |            | 13.68            |          |         |       |
|                         | 3 10001010 72620  |                     | CITY ADMIN | TELEPHONE |            | 3.52             |          |         |       |
|                         | 4 280 72620       |                     | STREET     | TELEPHONE |            | 1.89             |          |         |       |
|                         | 5 10004000 72620  |                     | LIBRARY    | TELEPHONE |            | 3.49             |          |         |       |
|                         | 6 270 72620       |                     | MUSEUM     | TELEPHONE |            | 8.21             |          |         |       |
|                         | 7 10002000 72620  |                     | DS         | TELEPHONE |            | 4.19             |          |         |       |
|                         | 8 10003022 72620  |                     | PR-PARKS   | TELEPHONE |            | 12.87            |          |         |       |
|                         | 9 10006040 72620  |                     | FIRE       | TELEPHONE |            | 9.32             |          |         |       |
|                         | 10 10005031 72620 |                     | POLICE     | TELEPHONE |            | 56.84            |          |         |       |
|                         | 11 610 72620      |                     | LANDFILL   | TELEPHONE |            | 2.70             |          |         |       |
|                         |                   |                     |            |           |            |                  | 5,017.06 |         |       |
|                         |                   |                     |            |           |            | CHECK TOTAL      | 5,017.06 |         |       |
| 14                      | WINDSTREAM        | 0001                |            | INV       | 03/08/2024 | 090229723 020724 |          |         |       |
|                         | ACCOUNT DETAIL    |                     |            |           |            | LINE AMOUNT      |          |         |       |
|                         | 1 10005030 72620  |                     | 911        | TELEPHONE |            | 119.74           |          |         |       |
|                         |                   |                     |            |           |            |                  | 119.74   |         |       |
|                         |                   |                     |            |           |            | CHECK TOTAL      | 119.74   |         |       |
| 14                      | WINDSTREAM        | 0001                |            | INV       | 03/08/2024 | 090223890 020724 |          |         |       |
|                         | ACCOUNT DETAIL    |                     |            |           |            | LINE AMOUNT      |          |         |       |
|                         | 1 10005030 72620  |                     | 911        | TELEPHONE |            | 16.83            |          |         |       |
|                         |                   |                     |            |           |            |                  | 16.83    |         |       |
|                         |                   |                     |            |           |            | CHECK TOTAL      | 16.83    |         |       |
| 14                      | WINDSTREAM        | 0001                |            | INV       | 03/08/2024 | 090223889 020724 |          |         |       |
|                         | ACCOUNT DETAIL    |                     |            |           |            | LINE AMOUNT      |          |         |       |
|                         | 1 10005030 72620  |                     | 911        | TELEPHONE |            | 16.83            |          |         |       |
|                         |                   |                     |            |           |            |                  | 16.83    |         |       |
|                         |                   |                     |            |           |            | CHECK TOTAL      | 16.83    |         |       |
| 14                      | WINDSTREAM        | 0001                |            | INV       | 03/08/2024 | 090223888 020724 |          |         |       |
|                         | ACCOUNT DETAIL    |                     |            |           |            | LINE AMOUNT      |          |         |       |
|                         | 1 10005030 72620  |                     | 911        | TELEPHONE |            | 16.83            |          |         |       |
|                         |                   |                     |            |           |            |                  | 16.83    |         |       |
|                         |                   |                     |            |           |            | CHECK TOTAL      | 16.83    |         |       |

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 240220 02/20/2024

DUE DATE: 02/20/2024

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |    |           |            |                      |               |         |       |
|-------------------------|------------------|---------------------|----|-----------|------------|----------------------|---------------|---------|-------|
| VENDOR                  |                  | REMIT               | PO | TYPE      | DUE DATE   | INVOICE              | AMOUNT        | VOUCHER | CHECK |
|                         |                  |                     |    |           |            | CHECK TOTAL          | 16.83         |         |       |
| 14                      | WINDSTREAM       | 0001                |    | INV       | 03/08/2024 | 090219386 020724     |               |         |       |
|                         | ACCOUNT DETAIL   |                     |    |           |            | LINE AMOUNT          |               |         |       |
|                         | 1 10005030 72620 | 911                 |    | TELEPHONE |            | 98.50                |               |         |       |
|                         |                  |                     |    |           |            | CHECK TOTAL          | 98.50         |         |       |
| 14                      | WINDSTREAM       | 0001                |    | INV       | 03/10/2024 | 090937657 020924     |               |         |       |
|                         | ACCOUNT DETAIL   |                     |    |           |            | LINE AMOUNT          |               |         |       |
|                         | 1 10008000 72620 | AIRPORT             |    | TELEPHONE |            | 52.90                |               |         |       |
|                         |                  |                     |    |           |            | CHECK TOTAL          | 52.90         |         |       |
| 426                     | WPCI             | 0001                |    | INV       | 03/01/2024 | S 162040             |               |         |       |
|                         | ACCOUNT DETAIL   |                     |    |           |            | LINE AMOUNT          |               |         |       |
|                         | 1 10003022 72915 | PR-PARKS            |    | OTHER     |            | 99.00                |               |         |       |
|                         | 2 10006040 72030 | FIRE                |    | PROF SERV |            | 64.00                |               |         |       |
|                         |                  |                     |    |           |            | CHECK TOTAL          | 163.00        |         |       |
| 141                     | INVOICES         |                     |    |           |            | WARRANT TOTAL        | 478,496.08    |         |       |
|                         |                  |                     |    |           |            | CASH ACCOUNT BALANCE | 478,496.08    |         |       |
|                         |                  |                     |    |           |            |                      | 43,263,724.04 |         |       |

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Check Run Summary

CHECK RUN: 240220 02/20/2024  
DUE DATE: 02/20/2024

| FUND | ORG      | ACCOUNT               | AMOUNT    | AVLB BUDGET  |
|------|----------|-----------------------|-----------|--------------|
| 100  | 100      | GENERAL FUND          |           |              |
| 100  | 10001010 | ADMIN - CITY ADMINIST | 11,828.51 | 0.00         |
| 100  | 10001010 | ADMIN - CITY ADMINIST | 33.89     | 637,615.39   |
| 100  | 10001010 | ADMIN - CITY ADMINIST | 89.28     | 637,615.39   |
| 100  | 10001013 | ADMIN - FINANCE       | 35.00     | 658,168.98   |
| 100  | 10001013 | ADMIN - FINANCE       | 13.68     | 658,168.98   |
| 100  | 10001013 | ADMIN - FINANCE       | 123.60    | 658,168.98   |
| 100  | 10002000 | DEVELOPMENT SERVICES  | 4,148.53  | 844,311.79   |
| 100  | 10002000 | DEVELOPMENT SERVICES  | 365.00    | 844,311.79   |
| 100  | 10002000 | DEVELOPMENT SERVICES  | 664.77    | 844,311.79   |
| 100  | 10002000 | DEVELOPMENT SERVICES  | 7.00      | 844,311.79   |
| 100  | 10002000 | DEVELOPMENT SERVICES  | 627.90    | 844,311.79   |
| 100  | 10003020 | PARKS & REC - AUDITOR | 3,699.49  | 84,277.02    |
| 100  | 10003020 | PARKS & REC - AUDITOR | 1,917.69  | 84,277.02    |
| 100  | 10003020 | PARKS & REC - AUDITOR | 42.41     | 84,277.02    |
| 100  | 10003020 | PARKS & REC - AUDITOR | 106.60    | 84,277.02    |
| 100  | 10003020 | PARKS & REC - AUDITOR | 114.10    | 84,277.02    |
| 100  | 10003020 | PARKS & REC - AUDITOR | 31.98     | 84,277.02    |
| 100  | 10003021 | PARKS & REC - CEMETER | 329.05    | 1,251,469.29 |
| 100  | 10003021 | PARKS & REC - CEMETER | 338.22    | 1,251,469.29 |
| 100  | 10003021 | PARKS & REC - CEMETER | 37.39     | 1,251,469.29 |
| 100  | 10003021 | PARKS & REC - CEMETER | 243.75    | 1,251,469.29 |
| 100  | 10003021 | PARKS & REC - CEMETER | 225.56    | 1,251,469.29 |
| 100  | 10003021 | PARKS & REC - CEMETER | 683.83    | 1,251,469.29 |
| 100  | 10003021 | PARKS & REC - CEMETER | 63.39     | 1,251,469.29 |
| 100  | 10003022 | PARKS & REC - PARKS   | 665.00    | 2,253,953.92 |
| 100  | 10003022 | PARKS & REC - PARKS   | 3,886.79  | 2,253,953.92 |
| 100  | 10003022 | PARKS & REC - PARKS   | 689.64    | 2,253,953.92 |
| 100  | 10003022 | PARKS & REC - PARKS   | 127.24    | 2,253,953.92 |
| 100  | 10003022 | PARKS & REC - PARKS   | 410.09    | 2,253,953.92 |
| 100  | 10003022 | PARKS & REC - PARKS   | 589.20    | 2,253,953.92 |
| 100  | 10003022 | PARKS & REC - PARKS   | 150.72    | 2,253,953.92 |
| 100  | 10003022 | PARKS & REC - PARKS   | 99.00     | 2,253,953.92 |
| 100  | 10003023 | PARKS & REC - WATER P | 45.00     | 467,758.29   |
| 100  | 10003023 | PARKS & REC - WATER P | 711.02    | 467,758.29   |
| 100  | 10003023 | PARKS & REC - WATER P | 45.00     | 467,758.29   |
| 100  | 10003024 | PARKS & REC - RECREAT | 1,520.00  | 132,088.39   |
| 100  | 10003024 | PARKS & REC - RECREAT | 479.09    | 132,088.39   |
| 100  | 10003024 | PARKS & REC - RECREAT | 716.58    | 132,088.39   |
| 100  | 10003024 | PARKS & REC - RECREAT | 25.67     | 132,088.39   |
| 100  | 10003024 | PARKS & REC - RECREAT | 102.90    | 132,088.39   |

Report generated: 02/21/2024 09:12:05  
User: Brittany Powell (bpowell)  
Program ID: apwarnt

# CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

|     |          |                       |                                 |                       |           |              |
|-----|----------|-----------------------|---------------------------------|-----------------------|-----------|--------------|
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72905- | DUES & SUBSCRIPTIONS  | 29.99     | 132,088.39   |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-73001- | OFFICE SUPPLIES       | 80.04     | 132,088.39   |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-72030- | PROFESSIONAL SERVICES | 19.98     | 1,094,510.00 |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-72620- | TELEPHONE             | 189.31    | 1,094,510.00 |
| 100 | 10005030 | POLICE - 911 CENTER   | 100-20-050-30-0000-00000-72620- | TELEPHONE             | 7,545.02  | 839,238.96   |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72035- | TRAINING/CONFERENCES  | 3,338.52  | 4,346,944.56 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72105- | POSTAGE               | 44.93     | 4,346,944.56 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72305- | ADVERTISING           | 1,603.00  | 4,346,944.56 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72605- | ELECTRICITY           | 2,868.69  | 4,346,944.56 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72610- | NATURAL GAS           | 2,940.12  | 4,346,944.56 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72615- | SEWER                 | 45.20     | 4,346,944.56 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72620- | TELEPHONE             | 690.74    | 4,346,944.56 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72625- | WATER                 | 177.04    | 4,346,944.56 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72760- | R & M OFFICE EQUIPMEN | 11.79     | 4,346,944.56 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72770- | R & M TOOLS & MISC. E | 77.98     | 4,346,944.56 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72905- | DUES & SUBSCRIPTIONS  | 130.00    | 4,346,944.56 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-73126- | FUEL & OIL            | 101.80    | 4,346,944.56 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-73165- | UNIFORM ALLOWANCE     | 327.98    | 4,346,944.56 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-73720- | BUILDING MAINTENANCE  | 256.76    | 4,346,944.56 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-73850- | FIELD EQUIPMENT       | 181.95    | 4,346,944.56 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-74370- | TOOLS & MISCELLANEOUS | 7,666.40  | 4,346,944.56 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72030- | PROFESSIONAL SERVICES | 64.00     | 2,779,360.09 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72035- | TRAINING/CONFERENCES  | 4,576.28  | 2,779,360.09 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72105- | POSTAGE               | 17.70     | 2,779,360.09 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72620- | TELEPHONE             | 942.38    | 2,779,360.09 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72905- | DUES & SUBSCRIPTIONS  | 65.00     | 2,779,360.09 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-73120- | FOOD SUPPLIES         | 26.79     | 2,779,360.09 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-73126- | FUEL & OIL            | 44.29     | 2,779,360.09 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-73148- | FIRE PREVENTION MATER | 50.00     | 2,779,360.09 |
| 100 | 10006041 | FIRE - AMBULANCE      | 100-20-060-41-0000-00000-72620- | TELEPHONE             | 547.37    | 92,310.05    |
| 100 | 10006041 | FIRE - AMBULANCE      | 100-20-060-41-0000-00000-72905- | DUES & SUBSCRIPTIONS  | 830.00    | 92,310.05    |
| 100 | 10006041 | FIRE - AMBULANCE      | 100-20-060-41-0000-00000-73001- | OFFICE SUPPLIES       | 491.26    | 92,310.05    |
| 100 | 10006041 | FIRE - AMBULANCE      | 100-20-060-41-0000-00000-73126- | FUEL & OIL            | 131.07    | 92,310.05    |
| 100 | 10006041 | FIRE - AMBULANCE      | 100-20-060-41-0000-00000-73135- | MEDICAL SUPPLIES      | 174.97    | 92,310.05    |
| 100 | 10008000 | AIRPORT               | 100-30-080-00-0000-00000-72620- | TELEPHONE             | 201.14    | 322,983.71   |
| 100 | 10008000 | AIRPORT               | 100-30-080-00-0000-00000-72722- | R & M AIRPORT         | 743.75    | 322,983.71   |
| 100 | 10008000 | AIRPORT               | 100-30-080-00-0000-00000-73170- | WEARING APPAREL       | 50.00     | 322,983.71   |
| 100 | 10008000 | AIRPORT               | 100-30-080-00-0000-00000-74242- | DEPARTMENTAL CAPITAL  | 3,168.73  | 322,983.71   |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS  | 100-10-090-00-0000-00000-72013- | ERP CONSULTANT FEES   | 6,825.00  | 2,513,199.13 |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS  | 100-10-090-00-0000-00000-72030- | PROFESSIONAL SERVICES | 12,195.42 | 2,513,199.13 |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS  | 100-10-090-00-0000-00000-72505- | INSURANCE             | 1,512.00  | 2,513,199.13 |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS  | 100-10-090-00-0000-00000-72942- | EPA OUTSIDE LEGAL FEE | 13,114.20 | 2,513,199.13 |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS  | 100-10-090-00-0000-00000-74356- | COMPUTER SOFTWARE     | 1,600.00  | 2,513,199.13 |

FUND TOTAL

111,732.15

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 999 11010

BALANCE 43,263,724.04

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

LIBRARY PROGRAMS 592.85 221,319.87

FUND TOTAL 592.85

CASH ACCOUNT 999 11010

BALANCE 43,263,724.04

260 260 ARPA FUNDS 260-10-000-00-0000-00000-74235-

ARPA FUNDS PROJECTS 22,962.56 1,328,922.16

FUND TOTAL 22,962.56

CASH ACCOUNT 999 11010

BALANCE 43,263,724.04

270 270 MUSEUM 270-40-000-00-0000-00000-72306-

PROMO SERVICES CVB 6,911.80 1,379,611.93

270 270 MUSEUM 270-40-000-00-0000-00000-72620-

TELEPHONE 8.21 1,379,611.93

270 270 MUSEUM 270-40-000-00-0000-00000-72750-

R &amp; M HEAVY MACHINERY 8,290.00 1,379,611.93

270 270 MUSEUM 270-40-000-00-0000-00000-74229-

CAPITAL IMPROVEMENTS/ 8,260.00 1,379,611.93

FUND TOTAL 23,470.01

CASH ACCOUNT 999 11010

BALANCE 43,263,724.04

280 280 STREET FUND 280-30-000-00-0000-00000-72605-

ELECTRICITY 1,309.15 3,653,483.95

280 280 STREET FUND 280-30-000-00-0000-00000-72606-

TRAFFIC SIGNAL ENERGY 607.27 3,653,483.95

280 280 STREET FUND 280-30-000-00-0000-00000-72610-

NATURAL GAS 820.02 3,653,483.95

280 280 STREET FUND 280-30-000-00-0000-00000-72615-

SEWER 31.25 3,653,483.95

280 280 STREET FUND 280-30-000-00-0000-00000-72620-

TELEPHONE 363.45 3,653,483.95

280 280 STREET FUND 280-30-000-00-0000-00000-72625-

WATER 83.62 3,653,483.95

FUND TOTAL 3,214.76

CASH ACCOUNT 999 11010

BALANCE 43,263,724.04

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

CAPITAL IMPROVEMENTS/ 162,990.85 3,626,841.78

FUND TOTAL 162,990.85

CASH ACCOUNT 999 11010

BALANCE 43,263,724.04

610 610 LANDFILL FUND 610-60-000-00-0000-00000-44405-

LANDFILL TIPPING FEES 816.37 0.00

610 610 LANDFILL FUND 610-60-000-00-0000-00000-72605-

ELECTRICITY 775.04 2,004,770.36

610 610 LANDFILL FUND 610-60-000-00-0000-00000-72610-

NATURAL GAS 481.62 2,004,770.36

610 610 LANDFILL FUND 610-60-000-00-0000-00000-72620-

TELEPHONE 1,089.15 2,004,770.36

FUND TOTAL 3,162.18

CASH ACCOUNT 999 11010

BALANCE 43,263,724.04

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

ADMINISTRATIVE FEES 302.50 6,503,589.49

710 710 SELF INSURED HEALTH I 710-10-000-00-0000-00000-72056-

EMPLOYEE WELLNESS PRO 310.36 6,503,589.49

ACCOUNTS PAYABLE CHECK RUN REPORT

|                        |     |            |                                 |  |                       |           |              |  |
|------------------------|-----|------------|---------------------------------|--|-----------------------|-----------|--------------|--|
|                        |     |            |                                 |  | FUND TOTAL            |           | 612.86       |  |
| CASH ACCOUNT 999 11010 |     |            | BALANCE 43,263,724.04           |  |                       |           |              |  |
| 720                    | 720 | IT FUND    | 720-10-000-00-0000-00000-72620- |  | TELEPHONE             | 80.06     | 2,818,175.37 |  |
| 720                    | 720 | IT FUND    | 720-10-000-00-0000-00000-73725- |  | COMPUTER SFTW/SVCS-CI | 82,178.99 | 2,818,175.37 |  |
| 720                    | 720 | IT FUND    | 720-10-000-00-0000-00000-73727- |  | COMPUTER SFTW/SVCS-UT | 67,237.21 | 2,818,175.37 |  |
|                        |     |            |                                 |  | FUND TOTAL            |           | 149,496.26   |  |
| CASH ACCOUNT 999 11010 |     |            | BALANCE 43,263,724.04           |  |                       |           |              |  |
| 760                    | 760 | CANDO FUND | 760-20-000-00-0000-00000-72960- |  | CANDO PROJECT         | 261.60    | 107,511.86   |  |
|                        |     |            |                                 |  | FUND TOTAL            |           | 261.60       |  |
| CASH ACCOUNT 999 11010 |     |            | BALANCE 43,263,724.04           |  |                       |           |              |  |
|                        |     |            |                                 |  | WARRANT SUMMARY TOTAL |           | 478,496.08   |  |
|                        |     |            |                                 |  | GRAND TOTAL           |           | 478,496.08   |  |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |              |            |            |                |          |         |       |
|-------------------------|-----------------------|---------------------|--------------|------------|------------|----------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO           | TYPE       | DUE DATE   | INVOICE        | AMOUNT   | VOUCHER | CHECK |
| 68                      | 3M KQS7020            | 0001                |              | INV        | 03/17/2024 | 9427260216     |          |         |       |
|                         | ACCOUNT DETAIL        |                     |              |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 280 73160           |                     | STREET       | SIGNS      |            | 1,548.30       |          |         |       |
|                         |                       |                     |              |            |            |                | 1,548.30 |         |       |
|                         |                       |                     |              |            |            | CHECK TOTAL    | 1,548.30 |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |              | INV        | 02/27/2024 | 1J7M-GRQK-7JWM |          |         |       |
|                         | ACCOUNT DETAIL        |                     |              |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 10006041 73001      |                     | AMBULANCEOFF | SUPP       |            | 247.29         |          |         |       |
|                         |                       |                     |              |            |            |                | 247.29   |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |              | INV        | 02/28/2024 | 1WMY-FYT7-F1H3 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |              |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 10006041 73001      |                     | AMBULANCEOFF | SUPP       |            | 63.01          |          |         |       |
|                         |                       |                     |              |            |            |                | 63.01    |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |              | INV        | 03/06/2024 | 1M3T-1DV6-9L1J |          |         |       |
|                         | ACCOUNT DETAIL        |                     |              |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 10006040 73720      |                     | FIRE         | SUPP-BM    |            | 32.14          |          |         |       |
|                         |                       |                     |              |            |            |                | 32.14    |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |              | INV        | 03/16/2024 | 1QKR-917D-1FJ9 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |              |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 720 74357           |                     | IT FUND      | EQUIP UTIL |            | 192.80         |          |         |       |
|                         |                       |                     |              |            |            |                | 192.80   |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |              | INV        | 03/12/2024 | 13X4-Q97C-L73G |          |         |       |
|                         | ACCOUNT DETAIL        |                     |              |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 720 74355           |                     | IT FUND      | COMP EQ    |            | 31.98          |          |         |       |
|                         | 2 720 74357           |                     | IT FUND      | EQUIP UTIL |            | 31.98          |          |         |       |
|                         |                       |                     |              |            |            |                | 63.96    |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |              | INV        | 03/15/2024 | 1YKF-J1H6-9JLT |          |         |       |
|                         | ACCOUNT DETAIL        |                     |              |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 10005031 73170      |                     | POLICE       | WEARING    |            | 1,091.22       |          |         |       |
|                         |                       |                     |              |            |            |                | 1,091.22 |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |              | INV        | 03/20/2024 | 1D4W-TQ6Q-QFMG |          |         |       |
|                         | ACCOUNT DETAIL        |                     |              |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 720 74355           |                     | IT FUND      | COMP EQ    |            | 109.70         |          |         |       |
|                         |                       |                     |              |            |            |                | 109.70   |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |              | INV        | 03/20/2024 | 1JRW-VD6K-TMGH |          |         |       |
|                         | ACCOUNT DETAIL        |                     |              |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 720 73765           |                     | IT FUND      | OFF EQ     |            | 23.88          |          |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |           |          |            |                |        |         |       |
|-------------------------|-----------------------|---------------------|-----------|----------|------------|----------------|--------|---------|-------|
| VENDOR                  |                       | REMIT               | PO        | TYPE     | DUE DATE   | INVOICE        | AMOUNT | VOUCHER | CHECK |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |           | INV      | 03/17/2024 | 1M6L-PQ1W-9GV7 | 23.88  |         |       |
|                         | ACCOUNT DETAIL        |                     |           |          |            | LINE AMOUNT    |        |         |       |
|                         | 1 720 74355           |                     | IT FUND   | COMP EQ  |            |                | 100.00 |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |           | INV      | 03/24/2024 | 1MJG-HYTR-HWYD | 100.00 |         |       |
|                         | ACCOUNT DETAIL        |                     |           |          |            | LINE AMOUNT    |        |         |       |
|                         | 1 270 73723           |                     | MUSEUM    | SUPP-EX  |            |                | 21.99  |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |           | INV      | 03/14/2024 | 17XM-3X3R-WFRW | 21.99  |         |       |
|                         | ACCOUNT DETAIL        |                     |           |          |            | LINE AMOUNT    |        |         |       |
|                         | 1 270 73146           |                     | MUSEUM    | ED EXP   |            |                | 90.87  |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |           | INV      | 03/13/2024 | 1FJN-LY94-T19K | 90.87  |         |       |
|                         | ACCOUNT DETAIL        |                     |           |          |            | LINE AMOUNT    |        |         |       |
|                         | 1 230 72054           |                     | LIB GRANT | LIB PROG |            |                | 46.99  |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |           | INV      | 03/14/2024 | 1JXG-499F-YQP6 | 46.99  |         |       |
|                         | ACCOUNT DETAIL        |                     |           |          |            | LINE AMOUNT    |        |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY   | LIB COLL |            |                | 40.97  |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |           | INV      | 03/14/2024 | 1JXG-499F-YQRY | 40.97  |         |       |
|                         | ACCOUNT DETAIL        |                     |           |          |            | LINE AMOUNT    |        |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY   | LIB COLL |            |                | 41.30  |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |           | INV      | 03/15/2024 | 1FC3-67RJ-C9LW | 41.30  |         |       |
|                         | ACCOUNT DETAIL        |                     |           |          |            | LINE AMOUNT    |        |         |       |
|                         | 1 230 72054           |                     | LIB GRANT | LIB PROG |            |                | 38.30  |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |           | CRM      | 03/16/2024 | 179Q-G9MV-H3W3 | 38.30  |         |       |
|                         | ACCOUNT DETAIL        |                     |           |          |            | LINE AMOUNT    |        |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY   | LIB COLL |            |                | -10.99 |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |           | INV      | 03/16/2024 | 1M6L-PQ1W-1K34 | -10.99 |         |       |
|                         | ACCOUNT DETAIL        |                     |           |          |            | LINE AMOUNT    |        |         |       |
|                         | 1 230 72054           |                     | LIB GRANT | LIB PROG |            |                | 65.76  |         |       |
|                         |                       |                     |           |          |            |                | 65.76  |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 |                       | 11010 | CASH IN BANK - CITY |           |           |            |                |        |         |       |
|-------------------|-----------------------|-------|---------------------|-----------|-----------|------------|----------------|--------|---------|-------|
| VENDOR            |                       |       | REMIT               | PO        | TYPE      | DUE DATE   | INVOICE        | AMOUNT | VOUCHER | CHECK |
| 402               | AMAZON CAPITAL SERVIC |       | 0001                |           | INV       | 03/17/2024 | 1Y9N-N9QD-CLV1 |        |         |       |
|                   | ACCOUNT DETAIL        |       |                     |           |           |            | LINE AMOUNT    |        |         |       |
|                   | 1 10004000 73012      |       |                     | LIBRARY   | LIB COLL  |            |                | 11.99  |         |       |
|                   |                       |       |                     |           |           |            |                | 11.99  |         |       |
| 402               | AMAZON CAPITAL SERVIC |       | 0001                |           | INV       | 03/20/2024 | 16MW-LN6N-PQGF |        |         |       |
|                   | ACCOUNT DETAIL        |       |                     |           |           |            | LINE AMOUNT    |        |         |       |
|                   | 1 230 72054           |       |                     | LIB GRANT | LIB PROG  |            |                | 11.07  |         |       |
|                   |                       |       |                     |           |           |            |                | 11.07  |         |       |
| 402               | AMAZON CAPITAL SERVIC |       | 0001                |           | INV       | 03/20/2024 | 1NGF-L319-QVJQ |        |         |       |
|                   | ACCOUNT DETAIL        |       |                     |           |           |            | LINE AMOUNT    |        |         |       |
|                   | 1 230 72054           |       |                     | LIB GRANT | LIB PROG  |            |                | 31.97  |         |       |
|                   |                       |       |                     |           |           |            |                | 31.97  |         |       |
| 402               | AMAZON CAPITAL SERVIC |       | 0001                |           | INV       | 03/20/2024 | 1M1D-MMQN-W3HM |        |         |       |
|                   | ACCOUNT DETAIL        |       |                     |           |           |            | LINE AMOUNT    |        |         |       |
|                   | 1 230 72054           |       |                     | LIB GRANT | LIB PROG  |            |                | 20.98  |         |       |
|                   |                       |       |                     |           |           |            |                | 20.98  |         |       |
| 402               | AMAZON CAPITAL SERVIC |       | 0001                |           | INV       | 03/20/2024 | 1Y1J-6T4M-QP7F |        |         |       |
|                   | ACCOUNT DETAIL        |       |                     |           |           |            | LINE AMOUNT    |        |         |       |
|                   | 1 10004000 73005      |       |                     | LIBRARY   | LIB MAKER |            |                | 40.98  |         |       |
|                   |                       |       |                     |           |           |            |                | 40.98  |         |       |
| 402               | AMAZON CAPITAL SERVIC |       | 0001                |           | INV       | 03/20/2024 | 1RVF-DT1Y-RFH7 |        |         |       |
|                   | ACCOUNT DETAIL        |       |                     |           |           |            | LINE AMOUNT    |        |         |       |
|                   | 1 10004000 73005      |       |                     | LIBRARY   | LIB MAKER |            |                | 48.75  |         |       |
|                   | 2 10004000 73012      |       |                     | LIBRARY   | LIB COLL  |            |                | 9.99   |         |       |
|                   |                       |       |                     |           |           |            |                | 58.74  |         |       |
| 402               | AMAZON CAPITAL SERVIC |       | 0001                |           | INV       | 03/21/2024 | 19YX-3PLW-1T66 |        |         |       |
|                   | ACCOUNT DETAIL        |       |                     |           |           |            | LINE AMOUNT    |        |         |       |
|                   | 1 230 72054           |       |                     | LIB GRANT | LIB PROG  |            |                | 5.78   |         |       |
|                   |                       |       |                     |           |           |            |                | 5.78   |         |       |
| 402               | AMAZON CAPITAL SERVIC |       | 0001                |           | INV       | 03/22/2024 | 1VVP-XYM9-46VL |        |         |       |
|                   | ACCOUNT DETAIL        |       |                     |           |           |            | LINE AMOUNT    |        |         |       |
|                   | 1 230 72054           |       |                     | LIB GRANT | LIB PROG  |            |                | 27.99  |         |       |
|                   |                       |       |                     |           |           |            |                | 27.99  |         |       |
| 402               | AMAZON CAPITAL SERVIC |       | 0001                |           | INV       | 03/23/2024 | 1PTP-NXP4-CMCT |        |         |       |
|                   | ACCOUNT DETAIL        |       |                     |           |           |            | LINE AMOUNT    |        |         |       |
|                   | 1 10004000 73012      |       |                     | LIBRARY   | LIB COLL  |            |                | 4.75   |         |       |
|                   |                       |       |                     |           |           |            |                | 4.75   |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |           |            |                |          |         |       |
|-------------------------|-----------------------|---------------------|----------|-----------|------------|----------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO       | TYPE      | DUE DATE   | INVOICE        | AMOUNT   | VOUCHER | CHECK |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |          | INV       | 03/24/2024 | 1YJJ-KMT7-KFW4 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT    |          |         |       |
|                         | 1 10004000 73005      |                     | LIBRARY  | LIB MAKER |            | 20.79          |          |         |       |
|                         | 2 10004000 73012      |                     | LIBRARY  | LIB COLL  |            | 12.78          |          |         |       |
|                         |                       |                     |          |           |            |                | 33.57    |         |       |
|                         |                       |                     |          |           |            | CHECK TOTAL    | 2,507.01 |         |       |
| 705                     | ARAMARK UNIFORM SERVI | 0001                |          | INV       | 03/13/2024 | 6280316985     |          |         |       |
|                         | 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       | 03/20/2024 | 6280320079     |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT    |          |         |       |
|                         | 1 610 73170           |                     | LANDFILL | WEARING   |            | 6.15           |          |         |       |
|                         | 2 610 72720           |                     | LANDFILL | RM-BLDG   |            | 24.24          |          |         |       |
|                         |                       |                     |          |           |            |                | 30.39    |         |       |
|                         |                       |                     |          |           |            | CHECK TOTAL    | 60.78    |         |       |
| 707                     | AUTO VALUE PARTS STOR | 0001                |          | INV       | 03/02/2024 | 70NV112770     |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT    |          |         |       |
|                         | 1 10003022 72750      |                     | PR-PARKS | RM-HEAVY  |            | 27.55          |          |         |       |
|                         |                       |                     |          |           |            |                | 27.55    |         |       |
| 707                     | AUTO VALUE PARTS STOR | 0001                |          | INV       | 03/14/2024 | 70NV113574     |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT    |          |         |       |
|                         | 1 10003022 72750      |                     | PR-PARKS | RM-HEAVY  |            | 41.99          |          |         |       |
|                         |                       |                     |          |           |            |                | 41.99    |         |       |
| 707                     | AUTO VALUE PARTS STOR | 0001                |          | INV       | 03/17/2024 | 70NV113792     |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT    |          |         |       |
|                         | 1 10003022 72750      |                     | PR-PARKS | RM-HEAVY  |            | 55.20          |          |         |       |
|                         |                       |                     |          |           |            |                | 55.20    |         |       |
| 707                     | AUTO VALUE PARTS STOR | 0001                |          | INV       | 03/17/2024 | 70NV113853     |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT    |          |         |       |
|                         | 1 280 72780           |                     | STREET   | RM-VEH    |            | 19.85          |          |         |       |
|                         |                       |                     |          |           |            |                | 19.85    |         |       |
| 707                     | AUTO VALUE PARTS STOR | 0001                |          | INV       | 03/16/2024 | 70NV113723     |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT    |          |         |       |
|                         | 1 280 72780           |                     | STREET   | RM-VEH    |            | 22.89          |          |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |         |          |            |             |        |         |       |
|-------------------------|-----------------------|---------------------|---------|----------|------------|-------------|--------|---------|-------|
| VENDOR                  |                       | REMIT               | PO      | TYPE     | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
|                         |                       |                     |         |          |            |             | 22.89  |         |       |
| 707                     | AUTO VALUE PARTS STOR | 0001                |         | INV      | 03/20/2024 | 70NV113913  |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |          |            | LINE AMOUNT |        |         |       |
|                         | 1 280 72750           |                     | STREET  | RM-HEAVY |            |             | 7.99   |         |       |
|                         |                       |                     |         |          |            |             | 7.99   |         |       |
| 707                     | AUTO VALUE PARTS STOR | 0001                |         | INV      | 03/22/2024 | 70NV114117  |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |          |            | LINE AMOUNT |        |         |       |
|                         | 1 280 72780           |                     | STREET  | RM-VEH   |            |             | 74.81  |         |       |
|                         |                       |                     |         |          |            |             | 74.81  |         |       |
|                         |                       |                     |         |          |            | CHECK TOTAL | 250.28 |         |       |
| 1436                    | AUTOSPA HASTINGS      | 0001                |         | INV      | 03/02/2024 | 2815600     |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10006040 72780      |                     | FIRE    | RM-VEH   |            |             | 11.90  |         |       |
|                         |                       |                     |         |          |            |             | 11.90  |         |       |
|                         |                       |                     |         |          |            | CHECK TOTAL | 11.90  |         |       |
| 2222                    | AYASEW OOSKANA PICTUR | 0001                |         | INV      | 02/08/2024 | HM-1 CHECK  |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |          |            | LINE AMOUNT |        |         |       |
|                         | 1 270 72815           |                     | MUSEUM  | FILM ROY |            |             | 500.00 |         |       |
|                         |                       |                     |         |          |            |             | 500.00 |         |       |
|                         |                       |                     |         |          |            | CHECK TOTAL | 500.00 |         |       |
| 54                      | BAKER & TAYLOR, INC.  | 0001                |         | INV      | 03/10/2024 | 2038074266  |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10004000 72914      |                     | LIBRARY | PROC FEE |            |             | 92.63  |         |       |
|                         | 2 10004000 73012      |                     | LIBRARY | LIB COLL |            |             | 407.77 |         |       |
|                         |                       |                     |         |          |            |             | 500.40 |         |       |
| 54                      | BAKER & TAYLOR, INC.  | 0001                |         | INV      | 03/10/2024 | 2038081225  |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10004000 72914      |                     | LIBRARY | PROC FEE |            |             | 41.39  |         |       |
|                         | 2 10004000 73012      |                     | LIBRARY | LIB COLL |            |             | 88.95  |         |       |
|                         |                       |                     |         |          |            |             | 130.34 |         |       |
| 54                      | BAKER & TAYLOR, INC.  | 0001                |         | INV      | 03/07/2024 | 2038082727  |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY | LIB COLL |            |             | 294.76 |         |       |
|                         |                       |                     |         |          |            |             | 294.76 |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 |                      | 11010 | CASH IN BANK - CITY |          |            |             |          |         |       |  |
|-------------------|----------------------|-------|---------------------|----------|------------|-------------|----------|---------|-------|--|
| VENDOR            |                      | REMIT | PO                  | TYPE     | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |
| 54                | BAKER & TAYLOR, INC. | 0001  |                     | INV      | 03/15/2024 | 2038083879  |          |         |       |  |
|                   | ACCOUNT DETAIL       |       |                     |          |            | LINE AMOUNT |          |         |       |  |
|                   | 1 10004000 72914     |       | LIBRARY             | PROC FEE |            |             | 24.15    |         |       |  |
|                   | 2 10004000 73012     |       | LIBRARY             | LIB COLL |            |             | 71.83    |         |       |  |
|                   |                      |       |                     |          |            |             | 95.98    |         |       |  |
| 54                | BAKER & TAYLOR, INC. | 0001  |                     | INV      | 03/07/2024 | 2038084217  |          |         |       |  |
|                   | ACCOUNT DETAIL       |       |                     |          |            | LINE AMOUNT |          |         |       |  |
|                   | 1 10004000 73012     |       | LIBRARY             | LIB COLL |            |             | 35.50    |         |       |  |
|                   |                      |       |                     |          |            |             | 35.50    |         |       |  |
| 54                | BAKER & TAYLOR, INC. | 0001  |                     | INV      | 03/14/2024 | 2038097472  |          |         |       |  |
|                   | ACCOUNT DETAIL       |       |                     |          |            | LINE AMOUNT |          |         |       |  |
|                   | 1 10004000 73012     |       | LIBRARY             | LIB COLL |            |             | 99.25    |         |       |  |
|                   |                      |       |                     |          |            |             | 99.25    |         |       |  |
| 54                | BAKER & TAYLOR, INC. | 0001  |                     | INV      | 03/14/2024 | 2038097494  |          |         |       |  |
|                   | ACCOUNT DETAIL       |       |                     |          |            | LINE AMOUNT |          |         |       |  |
|                   | 1 10004000 73012     |       | LIBRARY             | LIB COLL |            |             | 102.73   |         |       |  |
|                   |                      |       |                     |          |            |             | 102.73   |         |       |  |
|                   |                      |       |                     |          |            | CHECK TOTAL | 1,258.96 |         |       |  |
| 709               | BIG G ACE            | 0001  |                     | INV      | 03/14/2024 | 731959/1    |          |         |       |  |
|                   | ACCOUNT DETAIL       |       |                     |          |            | LINE AMOUNT |          |         |       |  |
|                   | 1 610 72750          |       | LANDFILL            | RM-HEAVY |            |             | 44.27    |         |       |  |
|                   |                      |       |                     |          |            |             | 44.27    |         |       |  |
| 709               | BIG G ACE            | 0001  |                     | INV      | 03/17/2024 | 732141/1    |          |         |       |  |
|                   | ACCOUNT DETAIL       |       |                     |          |            | LINE AMOUNT |          |         |       |  |
|                   | 1 280 72780          |       | STREET              | RM-VEH   |            |             | 7.68     |         |       |  |
|                   |                      |       |                     |          |            |             | 7.68     |         |       |  |
| 709               | BIG G ACE            | 0001  |                     | INV      | 03/10/2024 | 731753/1    |          |         |       |  |
|                   | ACCOUNT DETAIL       |       |                     |          |            | LINE AMOUNT |          |         |       |  |
|                   | 1 10003021 72915     |       | PR-CEM              | OTHER    |            |             | 241.88   |         |       |  |
|                   |                      |       |                     |          |            |             | 241.88   |         |       |  |
| 709               | BIG G ACE            | 0001  |                     | INV      | 03/17/2024 | 732150/1    |          |         |       |  |
|                   | ACCOUNT DETAIL       |       |                     |          |            | LINE AMOUNT |          |         |       |  |
|                   | 1 10003022 72780     |       | PR-PARKS            | RM-VEH   |            |             | 7.55     |         |       |  |
|                   |                      |       |                     |          |            |             | 7.55     |         |       |  |
| 709               | BIG G ACE            | 0001  |                     | INV      | 03/22/2024 | 732368/1    |          |         |       |  |
|                   | ACCOUNT DETAIL       |       |                     |          |            | LINE AMOUNT |          |         |       |  |
|                   | 1 10003024 72720     |       | PR-REC              | RM-BLDG  |            |             | 20.97    |         |       |  |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                    |          |            |             |         |         |       |
|-------------------------|-----------------------|---------------------|--------------------|----------|------------|-------------|---------|---------|-------|
| VENDOR                  |                       | REMIT               | PO                 | TYPE     | DUE DATE   | INVOICE     | AMOUNT  | VOUCHER | CHECK |
|                         |                       |                     |                    |          |            |             | 20.97   |         |       |
| 709                     | BIG G ACE             | 0001                |                    | INV      | 03/24/2024 | 732499/1    |         |         |       |
|                         | ACCOUNT DETAIL        |                     |                    |          |            | LINE AMOUNT |         |         |       |
|                         | 1 280 72720           |                     | STREET             | RM-BLDG  |            |             | 4.60    |         |       |
|                         |                       |                     |                    |          |            |             | 4.60    |         |       |
| 709                     | BIG G ACE             | 0001                |                    | INV      | 03/27/2024 | 732586/1    |         |         |       |
|                         | ACCOUNT DETAIL        |                     |                    |          |            | LINE AMOUNT |         |         |       |
|                         | 1 10004000 72720      |                     | LIBRARY            | RM-BLDG  |            |             | 15.10   |         |       |
|                         |                       |                     |                    |          |            |             | 15.10   |         |       |
|                         |                       |                     |                    |          |            | CHECK TOTAL | 342.05  |         |       |
| 273                     | BOUND TREE MEDICAL LL | 0001                |                    | CRM      | 02/25/2024 | 70347552    |         |         |       |
|                         | ACCOUNT DETAIL        |                     |                    |          |            | LINE AMOUNT |         |         |       |
|                         | 1 10006041 73135      |                     | AMBULANCEMED SUPP  |          |            |             | -754.48 |         |       |
|                         |                       |                     |                    |          |            |             | -754.48 |         |       |
| 273                     | BOUND TREE MEDICAL LL | 0001                |                    | INV      | 02/25/2024 | 65654605    |         |         |       |
|                         | ACCOUNT DETAIL        |                     |                    |          |            | LINE AMOUNT |         |         |       |
|                         | 1 10006041 73135      |                     | AMBULANCEMED SUPP  |          |            |             | 900.90  |         |       |
|                         |                       |                     |                    |          |            |             | 900.90  |         |       |
| 273                     | BOUND TREE MEDICAL LL | 0001                |                    | INV      | 03/14/2024 | 85249462    |         |         |       |
|                         | ACCOUNT DETAIL        |                     |                    |          |            | LINE AMOUNT |         |         |       |
|                         | 1 10006041 73135      |                     | AMBULANCEMED SUPP  |          |            |             | 82.46   |         |       |
|                         |                       |                     |                    |          |            |             | 82.46   |         |       |
|                         |                       |                     |                    |          |            | CHECK TOTAL | 228.88  |         |       |
| 615                     | BUSINESS WORLD PRODUC | 0001                |                    | INV      | 03/16/2024 | 676440      |         |         |       |
|                         | ACCOUNT DETAIL        |                     |                    |          |            | LINE AMOUNT |         |         |       |
|                         | 1 10001010 73170      |                     | CITY ADMIN WEARING |          |            |             | 48.00   |         |       |
|                         |                       |                     |                    |          |            |             | 48.00   |         |       |
| 615                     | BUSINESS WORLD PRODUC | 0001                |                    | INV      | 03/15/2024 | 024156      |         |         |       |
|                         | ACCOUNT DETAIL        |                     |                    |          |            | LINE AMOUNT |         |         |       |
|                         | 1 10004000 73001      |                     | LIBRARY            | OFF SUPP |            |             | 54.54   |         |       |
|                         |                       |                     |                    |          |            |             | 54.54   |         |       |
| 615                     | BUSINESS WORLD PRODUC | 0001                |                    | INV      | 03/14/2024 | 676368      |         |         |       |
|                         | ACCOUNT DETAIL        |                     |                    |          |            | LINE AMOUNT |         |         |       |
|                         | 1 10003022 73001      |                     | PR-PARKS           | OFF SUPP |            |             | 37.46   |         |       |
|                         |                       |                     |                    |          |            |             | 37.46   |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |      |            |             |          |         |       |
|-------------------------|-----------------------|---------------------|----------|------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO       | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 615                     | BUSINESS WORLD PRODUC | 0001                |          | INV  | 02/15/2024 | 675627      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10002000 73001      | DS                  | OFF SUPP |      |            | 202.50      |          |         |       |
|                         |                       |                     |          |      |            |             | 202.50   |         |       |
| 615                     | BUSINESS WORLD PRODUC | 0001                |          | CRM  | 02/22/2024 | 627562      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10002000 73001      | DS                  | OFF SUPP |      |            | -43.20      |          |         |       |
|                         |                       |                     |          |      |            |             | -43.20   |         |       |
| 615                     | BUSINESS WORLD PRODUC | 0001                |          | CRM  | 02/22/2024 | 675627-C    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10002000 73001      | DS                  | OFF SUPP |      |            | -54.00      |          |         |       |
|                         |                       |                     |          |      |            |             | -54.00   |         |       |
|                         |                       |                     |          |      |            | CHECK TOTAL | 245.30   |         |       |
| 227                     | CASH-WA DISTRIBUTING  | 0001                |          | INV  | 03/23/2024 | D14115126   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10003024 73143      | PR-REC              | SUPP-SE  |      |            | 148.00      |          |         |       |
|                         |                       |                     |          |      |            |             | 148.00   |         |       |
|                         |                       |                     |          |      |            | CHECK TOTAL | 148.00   |         |       |
| 631                     | CENTRAL COMMUNITY COL | 0001                |          | INV  | 03/15/2024 | 1983674     |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10006041 72035      | AMBULANCETRAIN/CONF |          |      |            | 1,060.25    |          |         |       |
|                         |                       |                     |          |      |            |             | 1,060.25 |         |       |
| 631                     | CENTRAL COMMUNITY COL | 0001                |          | INV  | 03/09/2024 | 001983229   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10006041 72035      | AMBULANCETRAIN/CONF |          |      |            | 1,366.40    |          |         |       |
|                         |                       |                     |          |      |            |             | 1,366.40 |         |       |
|                         |                       |                     |          |      |            | CHECK TOTAL | 2,426.65 |         |       |
| 579                     | CENTRAL NE EQUIPMENT, | 0001                |          | INV  | 03/15/2024 | 250398      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10003022 72780      | PR-PARKS            | RM-VEH   |      |            | 15.45       |          |         |       |
|                         |                       |                     |          |      |            |             | 15.45    |         |       |
| 579                     | CENTRAL NE EQUIPMENT, | 0001                |          | INV  | 03/23/2024 | 250455      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |      |            | LINE AMOUNT |          |         |       |
|                         | 1 610 72750           | LANDFILL            | RM-HEAVY |      |            | 56.90       |          |         |       |
|                         |                       |                     |          |      |            |             | 56.90    |         |       |

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |            |           |            | DUE DATE | INVOICE         | AMOUNT    | VOUCHER | CHECK |
|-------------------------|-----------------------|---------------------|------------|-----------|------------|----------|-----------------|-----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO         | TYPE      |            |          |                 |           |         |       |
|                         |                       |                     |            |           |            |          | CHECK TOTAL     | 72.35     |         |       |
| 673                     | CHARTER COMMUNICATION | 0001                |            | INV       | 03/02/2024 |          | 176219401020124 |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |           |            |          | LINE AMOUNT     |           |         |       |
|                         | 1 10006040 72620      | FIRE                |            | TELEPHONE |            |          | 53.75           |           |         |       |
|                         |                       |                     |            |           |            |          | CHECK TOTAL     | 53.75     |         |       |
| 673                     | CHARTER COMMUNICATION | 0001                |            | INV       | 03/02/2024 |          | 176222701020124 |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |           |            |          | LINE AMOUNT     |           |         |       |
|                         | 1 10006040 72620      | FIRE                |            | TELEPHONE |            |          | 102.66          |           |         |       |
|                         |                       |                     |            |           |            |          | CHECK TOTAL     | 102.66    |         |       |
| 673                     | CHARTER COMMUNICATION | 0001                |            | INV       | 03/02/2024 |          | 176221501020124 |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |           |            |          | LINE AMOUNT     |           |         |       |
|                         | 1 280 72905           | STREET              |            | DUE/SUBS  |            |          | 27.50           |           |         |       |
|                         |                       |                     |            |           |            |          | CHECK TOTAL     | 27.50     |         |       |
| 36                      | CITY CLERK - PETTY CA | 0001                |            | INV       | 02/29/2024 |          | SHDHD 733412    |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |           |            |          | LINE AMOUNT     |           |         |       |
|                         | 1 10003020 72720      | PR-AUD              |            | RM-BLDG   |            |          | 40.00           |           |         |       |
|                         |                       |                     |            |           |            |          | CHECK TOTAL     | 40.00     |         |       |
| 2234                    | CLKRINGS CORP         | 0001                |            | INV       | 03/16/2024 |          | EST0230         |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |           |            |          | LINE AMOUNT     |           |         |       |
|                         | 1 260 74235           | ARPA FUNDS          | ARPA FUNDS |           |            |          | 17,500.00       |           |         |       |
|                         |                       |                     |            |           |            |          | CHECK TOTAL     | 17,500.00 |         |       |
| 552                     | CMBA ARCHITECTS       | 0001                |            | INV       | 03/20/2024 |          | 63625           |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |           |            |          | LINE AMOUNT     |           |         |       |
|                         | 1 285 74229           | CONST PROJ          | CAP IMP    |           |            |          | 13,630.50       |           |         |       |
|                         |                       |                     |            |           |            |          | CHECK TOTAL     | 13,630.50 |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |            |            |            | DUE DATE        | INVOICE | AMOUNT   | VOUCHER | CHECK |
|-------------------------|-----------------------|---------------------|------------|------------|------------|-----------------|---------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO         | TYPE       |            |                 |         |          |         |       |
| 645                     | CONSOLIDATED CONCRETE | 0001                |            | INV        | 03/15/2024 | 294014          |         |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT     |         |          |         |       |
|                         | 1 280 73105           |                     | STREET     | ASP/CEMENT |            | 1,093.63        |         | 1,093.63 |         |       |
| 645                     | CONSOLIDATED CONCRETE | 0001                |            | INV        | 03/15/2024 | 293988          |         |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT     |         |          |         |       |
|                         | 1 280 73155           |                     | STREET     | SAND/GRAV  |            | 3,409.80        |         | 3,409.80 |         |       |
| 645                     | CONSOLIDATED CONCRETE | 0001                |            | INV        | 03/14/2024 | 293981          |         |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT     |         |          |         |       |
|                         | 1 280 73155           |                     | STREET     | SAND/GRAV  |            | 1,262.28        |         | 1,262.28 |         |       |
| 645                     | CONSOLIDATED CONCRETE | 0001                |            | INV        | 03/23/2024 | 294215          |         |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT     |         |          |         |       |
|                         | 1 280 73105           |                     | STREET     | ASP/CEMENT |            | 1,530.88        |         | 1,530.88 |         |       |
| 645                     | CONSOLIDATED CONCRETE | 0001                |            | INV        | 03/20/2024 | 294113          |         |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT     |         |          |         |       |
|                         | 1 280 73105           |                     | STREET     | ASP/CEMENT |            | 1,088.75        |         | 1,088.75 |         |       |
|                         |                       |                     |            |            |            | CHECK TOTAL     |         | 8,385.34 |         |       |
| 314                     | CONSOLIDATED MANAGEME | 0001                |            | INV        | 03/15/2024 | CMC-INV-2400580 |         |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT     |         |          |         |       |
|                         | 1 10005031 72035      |                     | POLICE     | TRAIN/CONF |            | 109.45          |         | 109.45   |         |       |
| 314                     | CONSOLIDATED MANAGEME | 0001                |            | INV        | 03/22/2024 | CMC-INV-2400661 |         |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT     |         |          |         |       |
|                         | 1 10005031 72035      |                     | POLICE     | TRAIN/CONF |            | 69.35           |         | 69.35    |         |       |
|                         |                       |                     |            |            |            | CHECK TOTAL     |         | 178.80   |         |       |
| 647                     | CORNHUSKER PRESS      | 0001                |            | INV        | 03/16/2024 | P202038         |         |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT     |         |          |         |       |
|                         | 1 10001010 73001      |                     | CITY ADMIN | OFF SUPP   |            | 118.72          |         | 118.72   |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 11010 |                       |          |       | CASH IN BANK - CITY |          |          |            |             |        |         |       |
|-------------------------|-----------------------|----------|-------|---------------------|----------|----------|------------|-------------|--------|---------|-------|
| VENDOR                  |                       |          |       | REMIT               | PO       | TYPE     | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 647                     | CORNHUSKER PRESS      |          |       | 0001                |          | INV      | 03/14/2024 | P202017     |        |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1                     | 270      | 72405 |                     | MUSEUM   | PRINTING |            |             | 200.67 |         |       |
|                         |                       |          |       |                     |          |          |            |             | 200.67 |         |       |
|                         |                       |          |       |                     |          |          |            | CHECK TOTAL | 319.39 |         |       |
| 415                     | COSMIC PICTURE DISTRI |          |       | 0001                |          | INV      | 03/15/2024 | 24-2844     |        |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1                     | 270      | 72815 |                     | MUSEUM   | FILM ROY |            |             | 6.80   |         |       |
|                         |                       |          |       |                     |          |          |            |             | 6.80   |         |       |
|                         |                       |          |       |                     |          |          |            | CHECK TOTAL | 6.80   |         |       |
| 1547                    | DAKOTA FLUID POWER, I |          |       | 0001                |          | INV      | 03/09/2024 | 7168353     |        |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1                     | 10003022 | 72750 |                     | PR-PARKS | RM-HEAVY |            |             | 41.53  |         |       |
|                         |                       |          |       |                     |          |          |            |             | 41.53  |         |       |
| 1547                    | DAKOTA FLUID POWER, I |          |       | 0001                |          | INV      | 03/15/2024 | 7169626     |        |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1                     | 10003022 | 72750 |                     | PR-PARKS | RM-HEAVY |            |             | 843.20 |         |       |
|                         |                       |          |       |                     |          |          |            |             | 843.20 |         |       |
| 1547                    | DAKOTA FLUID POWER, I |          |       | 0001                |          | INV      | 03/16/2024 | 7170217     |        |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1                     | 10003022 | 72750 |                     | PR-PARKS | RM-HEAVY |            |             | 83.57  |         |       |
|                         |                       |          |       |                     |          |          |            |             | 83.57  |         |       |
| 1547                    | DAKOTA FLUID POWER, I |          |       | 0001                |          | INV      | 03/09/2024 | 7167878     |        |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1                     | 280      | 72750 |                     | STREET   | RM-HEAVY |            |             | 130.33 |         |       |
|                         |                       |          |       |                     |          |          |            |             | 130.33 |         |       |
| 1547                    | DAKOTA FLUID POWER, I |          |       | 0001                |          | INV      | 03/07/2024 | 7166855     |        |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1                     | 280      | 72750 |                     | STREET   | RM-HEAVY |            |             | 58.12  |         |       |
|                         |                       |          |       |                     |          |          |            |             | 58.12  |         |       |
| 1547                    | DAKOTA FLUID POWER, I |          |       | 0001                |          | INV      | 03/07/2024 | 7166858     |        |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1                     | 280      | 72750 |                     | STREET   | RM-HEAVY |            |             | 33.22  |         |       |
|                         |                       |          |       |                     |          |          |            |             | 33.22  |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| 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                 | 03/16/2024 | 7170098      |          |         |       |  |
|                   | ACCOUNT DETAIL        |       |          |                     |            | LINE AMOUNT  |          |         |       |  |
|                   | 1 10003021 72750      |       | PR-CEM   | RM-HEAVY            |            | 261.54       |          |         |       |  |
|                   |                       |       |          |                     |            |              | 261.54   |         |       |  |
|                   |                       |       |          |                     |            | CHECK TOTAL  | 1,451.51 |         |       |  |
| 2085              | DELTA FIRE & SAFETY I | 0001  |          | INV                 | 02/29/2024 | INVTX23-1812 |          |         |       |  |
|                   | ACCOUNT DETAIL        |       |          |                     |            | LINE AMOUNT  |          |         |       |  |
|                   | 1 10006040 73165      |       | FIRE     | UNIFORM             |            | 469.22       |          |         |       |  |
|                   |                       |       |          |                     |            |              | 469.22   |         |       |  |
| 2085              | DELTA FIRE & SAFETY I | 0001  |          | INV                 | 03/10/2024 | INVTX23-2148 |          |         |       |  |
|                   | ACCOUNT DETAIL        |       |          |                     |            | LINE AMOUNT  |          |         |       |  |
|                   | 1 10006040 73165      |       | FIRE     | UNIFORM             |            | 948.60       |          |         |       |  |
|                   |                       |       |          |                     |            |              | 948.60   |         |       |  |
|                   |                       |       |          |                     |            | CHECK TOTAL  | 1,417.82 |         |       |  |
| 55                | DEMCO, INC.           | 0001  |          | INV                 | 03/06/2024 | 7432810      |          |         |       |  |
|                   | ACCOUNT DETAIL        |       |          |                     |            | LINE AMOUNT  |          |         |       |  |
|                   | 1 10004000 73001      |       | LIBRARY  | OFF SUPP            |            | 42.92        |          |         |       |  |
|                   |                       |       |          |                     |            |              | 42.92    |         |       |  |
|                   |                       |       |          |                     |            | CHECK TOTAL  | 42.92    |         |       |  |
| 648               | DUTTON-LAINSON CO.    | 0001  |          | INV                 | 03/15/2024 | 891659-1     |          |         |       |  |
|                   | ACCOUNT DETAIL        |       |          |                     |            | LINE AMOUNT  |          |         |       |  |
|                   | 1 10005031 72720      |       | POLICE   | RM-BLDG             |            | 3,578.00     |          |         |       |  |
|                   |                       |       |          |                     |            |              | 3,578.00 |         |       |  |
| 648               | DUTTON-LAINSON CO.    | 0001  |          | INV                 | 03/20/2024 | 891948-1     |          |         |       |  |
|                   | ACCOUNT DETAIL        |       |          |                     |            | LINE AMOUNT  |          |         |       |  |
|                   | 1 10003022 72720      |       | PR-PARKS | RM-BLDG             |            | 73.32        |          |         |       |  |
|                   |                       |       |          |                     |            |              | 73.32    |         |       |  |
| 648               | DUTTON-LAINSON CO.    | 0001  |          | INV                 | 03/23/2024 | 892135-1     |          |         |       |  |
|                   | ACCOUNT DETAIL        |       |          |                     |            | LINE AMOUNT  |          |         |       |  |
|                   | 1 10003024 72720      |       | PR-REC   | RM-BLDG             |            | 31.58        |          |         |       |  |
|                   |                       |       |          |                     |            |              | 31.58    |         |       |  |
| 648               | DUTTON-LAINSON CO.    | 0001  |          | INV                 | 03/13/2024 | S35587-1     |          |         |       |  |
|                   | ACCOUNT DETAIL        |       |          |                     |            | LINE AMOUNT  |          |         |       |  |
|                   | 1 10003020 72720      |       | PR-AUD   | RM-BLDG             |            | 2,559.20     |          |         |       |  |
|                   |                       |       |          |                     |            |              | 2,559.20 |         |       |  |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |            |          |            |             |          |         |       |
|-------------------------|-----------------------|---------------------|------------|----------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO         | TYPE     | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 648                     | DUTTON-LAINSON CO.    | 0001                |            | INV      | 03/15/2024 | 891714-1    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10003020 72720      |                     | PR-AUD     | RM-BLDG  |            | 220.81      |          |         |       |
|                         |                       |                     |            |          |            |             | 220.81   |         |       |
| 648                     | DUTTON-LAINSON CO.    | 0001                |            | INV      | 03/21/2024 | 892006-1    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |          |            | LINE AMOUNT |          |         |       |
|                         | 1 280 72720           |                     | STREET     | RM-BLDG  |            | 884.89      |          |         |       |
|                         |                       |                     |            |          |            |             | 884.89   |         |       |
| 648                     | DUTTON-LAINSON CO.    | 0001                |            | INV      | 02/24/2024 | 890697-1    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10004000 72720      |                     | LIBRARY    | RM-BLDG  |            | 1,885.00    |          |         |       |
|                         |                       |                     |            |          |            |             | 1,885.00 |         |       |
| 648                     | DUTTON-LAINSON CO.    | 0001                |            | INV      | 02/24/2024 | 890710-1    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10004000 72720      |                     | LIBRARY    | RM-BLDG  |            | 229.83      |          |         |       |
|                         |                       |                     |            |          |            |             | 229.83   |         |       |
| 648                     | DUTTON-LAINSON CO.    | 0001                |            | INV      | 02/25/2024 | 890773-1    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10004000 72720      |                     | LIBRARY    | RM-BLDG  |            | 355.98      |          |         |       |
|                         |                       |                     |            |          |            |             | 355.98   |         |       |
|                         |                       |                     |            |          |            | CHECK TOTAL | 9,818.61 |         |       |
| 6                       | EAKES OFFICE SOLUTION | 0001                |            | INV      | 03/16/2024 | 8885542-0   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10002000 73001      |                     | DS         | OFF SUPP |            | 113.40      |          |         |       |
|                         |                       |                     |            |          |            |             | 113.40   |         |       |
| 6                       | EAKES OFFICE SOLUTION | 0001                |            | INV      | 03/08/2024 | INV527306   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10001010 72405      |                     | CITY ADMIN | PRINTING |            | 13.17       |          |         |       |
|                         | 2 10001013 72405      |                     | FINANCE    | PRINTING |            | 13.16       |          |         |       |
|                         | 3 10002000 72405      |                     | DS         | PRINTING |            | 13.16       |          |         |       |
|                         |                       |                     |            |          |            |             | 39.49    |         |       |
| 6                       | EAKES OFFICE SOLUTION | 0001                |            | INV      | 03/20/2024 | 8880351-0   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10002000 73001      |                     | DS         | OFF SUPP |            | 199.00      |          |         |       |
|                         |                       |                     |            |          |            |             | 199.00   |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |           |      |            |             |          |         |       |
|-------------------------|-----------------------|---------------------|-----------|------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO        | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 6                       | EAKES OFFICE SOLUTION | 0001                |           | INV  | 03/20/2024 | 8886861-0   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10002000 73001      | DS                  | OFF SUPP  |      |            | 14.72       |          |         |       |
|                         |                       |                     |           |      |            |             | 14.72    |         |       |
| 6                       | EAKES OFFICE SOLUTION | 0001                |           | INV  | 03/09/2024 | 8881432-0   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10003021 73001      | PR-CEM              | OFF SUPP  |      |            | 4.70        |          |         |       |
|                         |                       |                     |           |      |            |             | 4.70     |         |       |
| 6                       | EAKES OFFICE SOLUTION | 0001                |           | INV  | 03/10/2024 | 8881432-1   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10003021 73001      | PR-CEM              | OFF SUPP  |      |            | 20.44       |          |         |       |
|                         |                       |                     |           |      |            |             | 20.44    |         |       |
| 6                       | EAKES OFFICE SOLUTION | 0001                |           | INV  | 03/15/2024 | 8884108-0   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10003021 73001      | PR-CEM              | OFF SUPP  |      |            | 29.02       |          |         |       |
|                         |                       |                     |           |      |            |             | 29.02    |         |       |
| 6                       | EAKES OFFICE SOLUTION | 0001                |           | INV  | 03/21/2024 | INV529984   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT |          |         |       |
|                         | 1 610 72760           | LANDFILL            | RM-OFFICE |      |            | 30.23       |          |         |       |
|                         |                       |                     |           |      |            |             | 30.23    |         |       |
| 6                       | EAKES OFFICE SOLUTION | 0001                |           | INV  | 03/21/2024 | INV53023    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT |          |         |       |
|                         | 1 270 72405           | MUSEUM              | PRINTING  |      |            | 553.46      |          |         |       |
|                         |                       |                     |           |      |            |             | 553.46   |         |       |
| 6                       | EAKES OFFICE SOLUTION | 0001                |           | INV  | 03/21/2024 | INV53063    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT |          |         |       |
|                         | 1 270 72760           | MUSEUM              | RM-OFFICE |      |            | 198.50      |          |         |       |
|                         |                       |                     |           |      |            |             | 198.50   |         |       |
|                         |                       |                     |           |      |            | CHECK TOTAL | 1,202.96 |         |       |
| 122                     | FILL-N-CHILL          | 0001                |           | INV  | 03/10/2024 | 020924      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10005031 72780      | POLICE              | RM-VEH    |      |            | 182.00      |          |         |       |
|                         |                       |                     |           |      |            |             | 182.00   |         |       |
|                         |                       |                     |           |      |            | CHECK TOTAL | 182.00   |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 11010   |       | CASH IN BANK - CITY |          |            |                  |           |         |       |  |
|---------------------------|-------|---------------------|----------|------------|------------------|-----------|---------|-------|--|
| VENDOR                    | REMIT | PO                  | TYPE     | DUE DATE   | INVOICE          | AMOUNT    | VOUCHER | CHECK |  |
| 89 GALL'S, LLC            | 0001  |                     | INV      | 03/09/2024 | 027033765        |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |          |            | LINE AMOUNT      |           |         |       |  |
| 1 10006040 73165          |       | FIRE                | UNIFORM  |            | 284.89           |           |         |       |  |
|                           |       |                     |          |            |                  | 284.89    |         |       |  |
| 89 GALL'S, LLC            | 0001  |                     | INV      | 03/15/2024 | 027087866        |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |          |            | LINE AMOUNT      |           |         |       |  |
| 1 10006040 73165          |       | FIRE                | UNIFORM  |            | 132.70           |           |         |       |  |
|                           |       |                     |          |            |                  | 132.70    |         |       |  |
| CHECK TOTAL               |       |                     |          |            |                  | 417.59    |         |       |  |
| 2149 GARVER LLC           | 0001  |                     | INV      | 03/24/2024 | CH2024-06 EST #1 |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |          |            | LINE AMOUNT      |           |         |       |  |
| 1 10009000 74229          |       | OTHER-GOVTCAP IMP   |          |            | 14,650.30        |           |         |       |  |
|                           |       |                     |          |            |                  | 14,650.30 |         |       |  |
| 2149 GARVER LLC           | 0001  |                     | INV      | 03/24/2024 | CH2024-06 EST #2 |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |          |            | LINE AMOUNT      |           |         |       |  |
| 1 10009000 74229          |       | OTHER-GOVTCAP IMP   |          |            | 20,056.50        |           |         |       |  |
|                           |       |                     |          |            |                  | 20,056.50 |         |       |  |
| 2149 GARVER LLC           | 0001  |                     | INV      | 03/24/2024 | CH2024-06 EST #3 |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |          |            | LINE AMOUNT      |           |         |       |  |
| 1 10009000 74229          |       | OTHER-GOVTCAP IMP   |          |            | 58,630.70        |           |         |       |  |
|                           |       |                     |          |            |                  | 58,630.70 |         |       |  |
| CHECK TOTAL               |       |                     |          |            |                  | 93,337.50 |         |       |  |
| 180 GIANT SCREEN FILMS    | 0001  |                     | INV      | 03/01/2024 | 22520            |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |          |            | LINE AMOUNT      |           |         |       |  |
| 1 270 72815               |       | MUSEUM              | FILM ROY |            | 184.24           |           |         |       |  |
|                           |       |                     |          |            |                  | 184.24    |         |       |  |
| 180 GIANT SCREEN FILMS    | 0001  |                     | INV      | 03/01/2024 | 22521            |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |          |            | LINE AMOUNT      |           |         |       |  |
| 1 270 72815               |       | MUSEUM              | FILM ROY |            | 70.00            |           |         |       |  |
|                           |       |                     |          |            |                  | 70.00     |         |       |  |
| CHECK TOTAL               |       |                     |          |            |                  | 254.24    |         |       |  |
| 409 GREATER NEBRASKA CITI | 0001  |                     | INV      | 03/02/2024 | HAS0224          |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |          |            | LINE AMOUNT      |           |         |       |  |
| 1 10009000 72021          |       | OTHER-GOVLOBBY ACT  |          |            | 1,000.00         |           |         |       |  |
|                           |       |                     |          |            |                  | 1,000.00  |         |       |  |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |               |            |            | INVOICE     | AMOUNT    | VOUCHER | CHECK |
|-------------------------|-----------------------|---------------------|---------------|------------|------------|-------------|-----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO            | TYPE       | DUE DATE   |             |           |         |       |
|                         |                       |                     |               |            |            | CHECK TOTAL | 1,000.00  |         |       |
| 680                     | GSI ENGINEERING LLC   | 0001                |               | INV        | 03/21/2024 | 77770       |           |         |       |
|                         | ACCOUNT DETAIL        |                     |               |            |            | LINE AMOUNT |           |         |       |
|                         | 1 10009000 72725      |                     | OTHER-GOVDEMO |            |            |             | 10,407.60 |         |       |
|                         |                       |                     |               |            |            | CHECK TOTAL | 10,407.60 |         |       |
| 635                     | HASTINGS AREA CHAMBER | 0001                |               | INV        | 03/16/2024 | 718089      |           |         |       |
|                         | ACCOUNT DETAIL        |                     |               |            |            | LINE AMOUNT |           |         |       |
|                         | 1 211 73001           |                     | BID           | OFF SUPP   |            |             | 20.70     |         |       |
|                         |                       |                     |               |            |            |             |           | 20.70   |       |
| 635                     | HASTINGS AREA CHAMBER | 0001                |               | INV        | 11/16/2023 | 1013972     |           |         |       |
|                         | ACCOUNT DETAIL        |                     |               |            |            | LINE AMOUNT |           |         |       |
|                         | 1 211 72915           |                     | BID           | OTHER      |            |             | 20.00     |         |       |
|                         |                       |                     |               |            |            |             |           | 20.00   |       |
| 635                     | HASTINGS AREA CHAMBER | 0001                |               | INV        | 03/01/2024 | 1014168     |           |         |       |
|                         | ACCOUNT DETAIL        |                     |               |            |            | LINE AMOUNT |           |         |       |
|                         | 1 10001010 72035      |                     | CITY ADMIN    | TRAIN/CONF |            |             | 20.00     |         |       |
|                         |                       |                     |               |            |            |             |           | 20.00   |       |
| 635                     | HASTINGS AREA CHAMBER | 0001                |               | INV        | 03/01/2024 | 1014572     |           |         |       |
|                         | ACCOUNT DETAIL        |                     |               |            |            | LINE AMOUNT |           |         |       |
|                         | 1 10001014 72035      |                     | ELECTED       | TRAIN/CONF |            |             | 50.00     |         |       |
|                         | 2 10001010 72035      |                     | CITY ADMIN    | TRAIN/CONF |            |             | 350.00    |         |       |
|                         |                       |                     |               |            |            |             |           | 400.00  |       |
|                         |                       |                     |               |            |            | CHECK TOTAL | 460.70    |         |       |
| 597                     | HASTINGS FORD LINCOLN | 0001                |               | INV        | 03/17/2024 | 76562       |           |         |       |
|                         | ACCOUNT DETAIL        |                     |               |            |            | LINE AMOUNT |           |         |       |
|                         | 1 10005031 72780      |                     | POLICE        | RM-VEH     |            |             | 59.95     |         |       |
|                         |                       |                     |               |            |            |             |           | 59.95   |       |
| 597                     | HASTINGS FORD LINCOLN | 0001                |               | INV        | 03/21/2024 | 76786       |           |         |       |
|                         | ACCOUNT DETAIL        |                     |               |            |            | LINE AMOUNT |           |         |       |
|                         | 1 10005031 72780      |                     | POLICE        | RM-VEH     |            |             | 39.40     |         |       |
|                         |                       |                     |               |            |            |             |           | 39.40   |       |
| 597                     | HASTINGS FORD LINCOLN | 0001                |               | INV        | 03/21/2024 | 76796       |           |         |       |
|                         | ACCOUNT DETAIL        |                     |               |            |            | LINE AMOUNT |           |         |       |
|                         | 1 10005031 72780      |                     | POLICE        | RM-VEH     |            |             | 422.83    |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |            |            |            |                    |                  |         |       |
|-------------------------|-----------------------|---------------------|------------|------------|------------|--------------------|------------------|---------|-------|
| VENDOR                  |                       | REMIT               | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT           | VOUCHER | CHECK |
|                         |                       |                     |            |            |            | CHECK TOTAL        | 422.83<br>522.18 |         |       |
| 623                     | HASTINGS OUTDOOR POWE | 0001                |            | INV        | 03/15/2024 | 45877              |                  |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |                  |         |       |
|                         | 1 10003021 73126      |                     | PR-CEM     | FUEL/OIL   |            |                    | 422.00           |         |       |
|                         |                       |                     |            |            |            |                    | 422.00           |         |       |
| 623                     | HASTINGS OUTDOOR POWE | 0001                |            | INV        | 03/02/2024 | 45786              |                  |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |                  |         |       |
|                         | 1 10003022 72750      |                     | PR-PARKS   | RM-HEAVY   |            |                    | 671.45           |         |       |
|                         |                       |                     |            |            |            |                    | 671.45           |         |       |
|                         |                       |                     |            |            |            | CHECK TOTAL        | 1,093.45         |         |       |
| 720                     | HASTINGS UTILITIES    | 0001                |            | INV        | 03/03/2024 | 02070920-00 020224 |                  |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |                  |         |       |
|                         | 1 10006040 72605      |                     | FIRE       | ELECTRICIT |            |                    | 995.13           |         |       |
|                         | 2 10006040 72610      |                     | FIRE       | NAT GAS    |            |                    | 378.66           |         |       |
|                         | 3 10006040 72615      |                     | FIRE       | SEWER      |            |                    | 50.78            |         |       |
|                         | 4 10006040 72625      |                     | FIRE       | WATER      |            |                    | 118.90           |         |       |
|                         |                       |                     |            |            |            |                    | 1,543.47         |         |       |
| 720                     | HASTINGS UTILITIES    | 0001                |            | INV        | 03/03/2024 | 18711790-00 020224 |                  |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |                  |         |       |
|                         | 1 10001010 72625      |                     | CITY ADMIN | WATER      |            |                    | 102.90           |         |       |
|                         | 2 10001010 72615      |                     | CITY ADMIN | SEWER      |            |                    | 22.88            |         |       |
|                         | 3 10001010 72610      |                     | CITY ADMIN | NAT GAS    |            |                    | 1,107.96         |         |       |
|                         | 4 10001010 72605      |                     | CITY ADMIN | ELECTRICIT |            |                    | 805.01           |         |       |
|                         |                       |                     |            |            |            |                    | 2,038.75         |         |       |
| 720                     | HASTINGS UTILITIES    | 0001                |            | INV        | 03/03/2024 | 20751290-00 020224 |                  |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |                  |         |       |
|                         | 1 10006040 72605      |                     | FIRE       | ELECTRICIT |            |                    | 704.13           |         |       |
|                         | 2 10006040 72610      |                     | FIRE       | NAT GAS    |            |                    | 539.04           |         |       |
|                         | 3 10006040 72615      |                     | FIRE       | SEWER      |            |                    | 84.26            |         |       |
|                         | 4 10006040 72625      |                     | FIRE       | WATER      |            |                    | 139.70           |         |       |
|                         |                       |                     |            |            |            |                    | 1,467.13         |         |       |
| 720                     | HASTINGS UTILITIES    | 0001                |            | INV        | 03/03/2024 | 19740650-00 020224 |                  |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |                  |         |       |
|                         | 1 211 72915           |                     | BID        | OTHER      |            |                    | 191.67           |         |       |
|                         |                       |                     |            |            |            |                    | 191.67           |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |    |           |            | INVOICE     | AMOUNT   | VOUCHER  | CHECK |
|-------------------------|-----------------------|---------------------|----|-----------|------------|-------------|----------|----------|-------|
| VENDOR                  |                       | REMIT               | PO | TYPE      | DUE DATE   |             |          |          |       |
|                         |                       |                     |    |           |            | CHECK TOTAL | 5,241.02 |          |       |
| 188                     | HASTY AWARDS          | 0001                |    | INV       | 03/17/2024 | 02240401    |          |          |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT |          |          |       |
|                         | 1 10003024 73143      | PR-REC              |    | SUPP-SE   |            |             | 457.45   |          |       |
|                         |                       |                     |    |           |            |             |          | 457.45   |       |
| 188                     | HASTY AWARDS          | 0001                |    | INV       | 03/22/2024 | 02241840    |          |          |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT |          |          |       |
|                         | 1 10003024 73143      | PR-REC              |    | SUPP-SE   |            |             | 94.91    |          |       |
|                         |                       |                     |    |           |            |             |          | 94.91    |       |
| 188                     | HASTY AWARDS          | 0001                |    | INV       | 03/23/2024 | 02242164    |          |          |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT |          |          |       |
|                         | 1 10003024 73143      | PR-REC              |    | SUPP-SE   |            |             | 40.88    |          |       |
|                         |                       |                     |    |           |            |             |          | 40.88    |       |
|                         |                       |                     |    |           |            | CHECK TOTAL | 593.24   |          |       |
| 222                     | HEARTLAND PET CONNECT | 0001                |    | INV       | 03/21/2024 | MARCH 2024  |          |          |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT |          |          |       |
|                         | 1 10005031 72924      | POLICE              |    | PET AGREE |            |             | 5,333.33 |          |       |
|                         |                       |                     |    |           |            |             |          | 5,333.33 |       |
|                         |                       |                     |    |           |            | CHECK TOTAL | 5,333.33 |          |       |
| 571                     | HOLLING PLUMBING LLC  | 0001                |    | INV       | 03/08/2024 | 99023       |          |          |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT |          |          |       |
|                         | 1 10003020 72720      | PR-AUD              |    | RM-BLDG   |            |             | 195.00   |          |       |
|                         |                       |                     |    |           |            |             |          | 195.00   |       |
|                         |                       |                     |    |           |            | CHECK TOTAL | 195.00   |          |       |
| 439                     | IMAX CORPORTATION     | 0001                |    | INV       | 03/21/2024 | 90303024    |          |          |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT |          |          |       |
|                         | 1 270 72815           | MUSEUM              |    | FILM ROY  |            |             | 88.00    |          |       |
|                         |                       |                     |    |           |            |             |          | 88.00    |       |
| 439                     | IMAX CORPORTATION     | 0001                |    | INV       | 03/21/2024 | 90303154    |          |          |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT |          |          |       |
|                         | 1 270 72815           | MUSEUM              |    | FILM ROY  |            |             | 22.00    |          |       |
|                         |                       |                     |    |           |            |             |          | 22.00    |       |
|                         |                       |                     |    |           |            | CHECK TOTAL | 110.00   |          |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 99911010 |                       |          |       | CASH IN BANK - CITY |            |            |            |             |           |         |       |
|------------------------|-----------------------|----------|-------|---------------------|------------|------------|------------|-------------|-----------|---------|-------|
| VENDOR                 |                       |          |       | REMIT               | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
| 671                    | J E O CONSULTING GROU |          |       | 0001                |            | INV        | 03/17/2024 | 148246      |           |         |       |
|                        | ACCOUNT DETAIL        |          |       |                     |            |            |            | LINE AMOUNT |           |         |       |
|                        | 1                     | 10003022 | 74120 |                     | PR-PARKS   | BDLG IMP   |            |             | 2,475.00  |         |       |
|                        |                       |          |       |                     |            |            |            |             | 2,475.00  |         |       |
|                        |                       |          |       |                     |            |            |            | CHECK TOTAL | 2,475.00  |         |       |
| 624                    | K&G PLUMBING AND HEAT |          |       | 0001                |            | INV        | 03/02/2024 | 24-0224     |           |         |       |
|                        | ACCOUNT DETAIL        |          |       |                     |            |            |            | LINE AMOUNT |           |         |       |
|                        | 1                     | 285      | 74229 |                     | CONST PROJ | CAP IMP    |            |             | 262.40    |         |       |
|                        |                       |          |       |                     |            |            |            |             | 262.40    |         |       |
|                        |                       |          |       |                     |            |            |            | CHECK TOTAL | 262.40    |         |       |
| 2205                   | KELDERMAN MANUFACTURI |          |       | 0001                |            | INV        | 03/14/2024 | 1037124     |           |         |       |
|                        | ACCOUNT DETAIL        |          |       |                     |            |            |            | LINE AMOUNT |           |         |       |
|                        | 1                     | 10006041 | 72780 |                     | AMBULANCER | VEH        |            |             | 690.00    |         |       |
|                        |                       |          |       |                     |            |            |            |             | 690.00    |         |       |
|                        |                       |          |       |                     |            |            |            | CHECK TOTAL | 690.00    |         |       |
| 600                    | KIDWELL, INC.         |          |       | 0001                | 22400170   | INV        | 03/24/2024 | 238922      |           |         |       |
|                        | ACCOUNT DETAIL        |          |       |                     |            |            |            | LINE AMOUNT |           |         |       |
|                        | 1                     | 720      | 73725 |                     | IT FUND    | COMPT SOFT |            |             | 10,670.00 |         |       |
|                        | 2                     | 720      | 73727 |                     | IT FUND    | SFTW UTIL  |            |             | 8,730.00  |         |       |
|                        |                       |          |       |                     |            |            |            |             | 19,400.00 |         |       |
|                        |                       |          |       |                     |            |            |            | CHECK TOTAL | 19,400.00 |         |       |
| 658                    | KULLY PIPE & STEEL CO |          |       | 0001                |            | INV        | 03/06/2024 | 805116      |           |         |       |
|                        | ACCOUNT DETAIL        |          |       |                     |            |            |            | LINE AMOUNT |           |         |       |
|                        | 1                     | 280      | 73160 |                     | STREET     | SIGNS      |            |             | 31.32     |         |       |
|                        |                       |          |       |                     |            |            |            |             | 31.32     |         |       |
| 658                    | KULLY PIPE & STEEL CO |          |       | 0001                |            | INV        | 03/06/2024 | 805117      |           |         |       |
|                        | ACCOUNT DETAIL        |          |       |                     |            |            |            | LINE AMOUNT |           |         |       |
|                        | 1                     | 280      | 72750 |                     | STREET     | RM-HEAVY   |            |             | 22.30     |         |       |
|                        |                       |          |       |                     |            |            |            |             | 22.30     |         |       |
| 658                    | KULLY PIPE & STEEL CO |          |       | 0001                |            | INV        | 03/07/2024 | 805197      |           |         |       |
|                        | ACCOUNT DETAIL        |          |       |                     |            |            |            | LINE AMOUNT |           |         |       |
|                        | 1                     | 280      | 72750 |                     | STREET     | RM-HEAVY   |            |             | 17.25     |         |       |
|                        |                       |          |       |                     |            |            |            |             | 17.25     |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| 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        | 03/14/2024 | 805560      |          |         |       |  |
|                   | ACCOUNT DETAIL        |       |       |                     |            |            | LINE AMOUNT |          |         |       |  |
|                   | 1 280 73140           |       |       | STREET              | OTHER SUPP |            |             | 320.19   |         |       |  |
|                   |                       |       |       |                     |            |            | CHECK TOTAL | 320.19   |         |       |  |
|                   |                       |       |       |                     |            |            |             | 391.06   |         |       |  |
| 669               | LANDMARK IMPLEMENT, I |       | 0001  |                     | INV        | 03/13/2024 | 11650702    |          |         |       |  |
|                   | ACCOUNT DETAIL        |       |       |                     |            |            | LINE AMOUNT |          |         |       |  |
|                   | 1 10003021 72750      |       |       | PR-CEM              | RM-HEAVY   |            |             | 59.44    |         |       |  |
|                   |                       |       |       |                     |            |            | CHECK TOTAL | 59.44    |         |       |  |
|                   |                       |       |       |                     |            |            |             | 59.44    |         |       |  |
|                   |                       |       |       |                     |            |            |             | 59.44    |         |       |  |
| 1833              | LIFE-ASSIST, INC      |       | 0001  |                     | INV        | 03/09/2024 | 1405147     |          |         |       |  |
|                   | ACCOUNT DETAIL        |       |       |                     |            |            | LINE AMOUNT |          |         |       |  |
|                   | 1 10006041 73135      |       |       | AMBULANCE           | MED SUPP   |            |             | 99.50    |         |       |  |
|                   |                       |       |       |                     |            |            | CHECK TOTAL | 99.50    |         |       |  |
|                   |                       |       |       |                     |            |            |             | 99.50    |         |       |  |
|                   |                       |       |       |                     |            |            |             | 99.50    |         |       |  |
| 77                | M&S BUILDERS, INC.    |       | 0001  |                     | INV        | 03/09/2024 | 3444        |          |         |       |  |
|                   | ACCOUNT DETAIL        |       |       |                     |            |            | LINE AMOUNT |          |         |       |  |
|                   | 1 10006040 72035      |       |       | FIRE                | TRAIN/CONF |            |             | 5,150.00 |         |       |  |
|                   |                       |       |       |                     |            |            | CHECK TOTAL | 5,150.00 |         |       |  |
|                   |                       |       |       |                     |            |            |             | 5,150.00 |         |       |  |
|                   |                       |       |       |                     |            |            |             | 5,150.00 |         |       |  |
| 589               | MALOUF JR AND ASSOCIA |       | 0001  |                     | INV        | 03/06/2024 | IN-36706    |          |         |       |  |
|                   | ACCOUNT DETAIL        |       |       |                     |            |            | LINE AMOUNT |          |         |       |  |
|                   | 1 10006040 73720      |       |       | FIRE                | SUPP-BM    |            |             | 198.50   |         |       |  |
|                   |                       |       |       |                     |            |            | CHECK TOTAL | 198.50   |         |       |  |
|                   |                       |       |       |                     |            |            |             | 198.50   |         |       |  |
|                   |                       |       |       |                     |            |            |             | 198.50   |         |       |  |
| 601               | MENARDS               |       | 0001  |                     | INV        | 03/13/2024 | 64733       |          |         |       |  |
|                   | ACCOUNT DETAIL        |       |       |                     |            |            | LINE AMOUNT |          |         |       |  |
|                   | 1 10006040 73772      |       |       | FIRE                | SUPP-SHOP  |            |             | 12.87    |         |       |  |
|                   |                       |       |       |                     |            |            |             | 12.87    |         |       |  |
|                   |                       |       |       |                     |            |            |             | 12.87    |         |       |  |
| 601               | MENARDS               |       | 0001  |                     | INV        | 02/23/2024 | 63836       |          |         |       |  |
|                   | ACCOUNT DETAIL        |       |       |                     |            |            | LINE AMOUNT |          |         |       |  |
|                   | 1 10006040 73772      |       |       | FIRE                | SUPP-SHOP  |            |             | 89.35    |         |       |  |
|                   |                       |       |       |                     |            |            |             | 89.35    |         |       |  |
|                   |                       |       |       |                     |            |            |             | 89.35    |         |       |  |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |          |           |            |             |        |         |       |
|-------------------------|------------------|---------------------|----------|-----------|------------|-------------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO       | TYPE      | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 601                     | MENARDS          | 0001                |          | INV       | 03/10/2024 | 64590       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10005031 72770 |                     | POLICE   | RM-TOOLS  |            | 641.62      | 641.62 |         |       |
| 601                     | MENARDS          | 0001                |          | INV       | 03/14/2024 | 64786       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10003020 73720 |                     | PR-AUD   | SUPP-BM   |            | 189.00      | 189.00 |         |       |
| 601                     | MENARDS          | 0001                |          | INV       | 03/13/2024 | 64728       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 280 72720      |                     | STREET   | RM-BLDG   |            | 22.96       | 22.96  |         |       |
| 601                     | MENARDS          | 0001                |          | INV       | 03/08/2024 | 64493       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10003021 72915 |                     | PR-CEM   | OTHER     |            | 99.88       | 99.88  |         |       |
| 601                     | MENARDS          | 0001                |          | INV       | 03/13/2024 | 64720       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10003021 73772 |                     | PR-CEM   | SUPP-SHOP |            | 29.69       | 29.69  |         |       |
| 601                     | MENARDS          | 0001                |          | INV       | 03/15/2024 | 64838       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10003021 72915 |                     | PR-CEM   | OTHER     |            | 22.55       | 22.55  |         |       |
| 601                     | MENARDS          | 0001                |          | INV       | 03/17/2024 | 64925       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72720 |                     | PR-PARKS | RM-BLDG   |            | 587.21      | 587.21 |         |       |
| 601                     | MENARDS          | 0001                |          | INV       | 03/17/2024 | 64939       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72720 |                     | PR-PARKS | RM-BLDG   |            | 35.62       | 35.62  |         |       |
| 601                     | MENARDS          | 0001                |          | INV       | 03/21/2024 | 65095       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72720 |                     | PR-PARKS | RM-BLDG   |            | 19.44       | 19.44  |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |           |            |             |            |         |       |
|-------------------------|-----------------------|---------------------|----------|-----------|------------|-------------|------------|---------|-------|
| VENDOR                  |                       | REMIT               | PO       | TYPE      | DUE DATE   | INVOICE     | AMOUNT     | VOUCHER | CHECK |
| 601                     | MENARDS               | 0001                |          | INV       | 03/21/2024 | 65113       |            |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |            |         |       |
|                         | 1 10003022 72720      |                     | PR-PARKS | RM-BLDG   |            | 448.00      | 448.00     |         |       |
| 601                     | MENARDS               | 0001                |          | INV       | 03/15/2024 | 64848       |            |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |            |         |       |
|                         | 1 10003024 73143      |                     | PR-REC   | SUPP-SE   |            | 10.98       | 10.98      |         |       |
| 601                     | MENARDS               | 0001                |          | INV       | 03/24/2024 | 65250       |            |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |            |         |       |
|                         | 1 10004000 72720      |                     | LIBRARY  | RM-BLDG   |            | 36.76       | 36.76      |         |       |
| 601                     | MENARDS               | 0001                |          | INV       | 03/17/2024 | 64933       |            |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |            |         |       |
|                         | 1 280 73772           |                     | STREET   | SUPP-SHOP |            | 80.94       | 80.94      |         |       |
|                         |                       |                     |          |           |            | CHECK TOTAL | 2,326.87   |         |       |
| 218                     | MIDWEST TAPE          | 0001                |          | INV       | 02/13/2024 | 505051539   |            |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |            |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY  | LIB COLL  |            | 155.14      |            |         |       |
|                         | 2 10004000 72914      |                     | LIBRARY  | PROC FEE  |            | 24.75       | 179.89     |         |       |
| 218                     | MIDWEST TAPE          | 0001                |          | INV       | 03/21/2024 | 505083673   |            |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |            |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY  | LIB COLL  |            | 99.70       |            |         |       |
|                         | 2 10004000 72914      |                     | LIBRARY  | PROC FEE  |            | 13.90       | 113.60     |         |       |
|                         |                       |                     |          |           |            | CHECK TOTAL | 293.49     |         |       |
| 28                      | MIDWEST TURF & IRRIGA | 0001                | 22400186 | INV       | 03/21/2024 | 3924533-00  |            |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |            |         |       |
|                         | 1 10003022 74350      |                     | PR-PARKS | HEAVY EQ  |            | 132,004.55  | 132,004.55 |         |       |
| 28                      | MIDWEST TURF & IRRIGA | 0001                |          | INV       | 03/17/2024 | 3924595-00  |            |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |            |         |       |
|                         | 1 10003022 72750      |                     | PR-PARKS | RM-HEAVY  |            | 642.36      | 642.36     |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |          |            |                  |            |         |       |
|-------------------------|-----------------------|---------------------|----------|----------|------------|------------------|------------|---------|-------|
| VENDOR                  |                       | REMIT               | PO       | TYPE     | DUE DATE   | INVOICE          | AMOUNT     | VOUCHER | CHECK |
| 28                      | MIDWEST TURF & IRRIGA | 0001                |          | INV      | 03/17/2024 | 3924595-01       |            |         |       |
|                         | ACCOUNT DETAIL        |                     |          |          |            | LINE AMOUNT      |            |         |       |
|                         | 1 10003022 72750      |                     | PR-PARKS | RM-HEAVY |            | 109.94           |            |         |       |
|                         |                       |                     |          |          |            |                  | 109.94     |         |       |
| 28                      | MIDWEST TURF & IRRIGA | 0001                |          | INV      | 03/13/2024 | 3924511-00       |            |         |       |
|                         | ACCOUNT DETAIL        |                     |          |          |            | LINE AMOUNT      |            |         |       |
|                         | 1 10003022 72750      |                     | PR-PARKS | RM-HEAVY |            | 571.65           |            |         |       |
|                         |                       |                     |          |          |            |                  | 571.65     |         |       |
| 28                      | MIDWEST TURF & IRRIGA | 0001                |          | INV      | 03/13/2024 | 3924314-02       |            |         |       |
|                         | ACCOUNT DETAIL        |                     |          |          |            | LINE AMOUNT      |            |         |       |
|                         | 1 10003022 72750      |                     | PR-PARKS | RM-HEAVY |            | 12.24            |            |         |       |
|                         |                       |                     |          |          |            |                  | 12.24      |         |       |
| 28                      | MIDWEST TURF & IRRIGA | 0001                |          | INV      | 03/13/2024 | 3924314-01       |            |         |       |
|                         | ACCOUNT DETAIL        |                     |          |          |            | LINE AMOUNT      |            |         |       |
|                         | 1 10003022 72750      |                     | PR-PARKS | RM-HEAVY |            | 51.96            |            |         |       |
|                         |                       |                     |          |          |            |                  | 51.96      |         |       |
| 28                      | MIDWEST TURF & IRRIGA | 0001                |          | CRM      | 03/23/2024 | 3925008-00       |            |         |       |
|                         | ACCOUNT DETAIL        |                     |          |          |            | LINE AMOUNT      |            |         |       |
|                         | 1 10003022 72750      |                     | PR-PARKS | RM-HEAVY |            | -11.98           |            |         |       |
|                         |                       |                     |          |          |            |                  | -11.98     |         |       |
|                         |                       |                     |          |          |            | CHECK TOTAL      | 133,380.72 |         |       |
| 235                     | MORBARK, LLC          | 0001                |          | INV      | 03/21/2024 | 8893882          |            |         |       |
|                         | ACCOUNT DETAIL        |                     |          |          |            | LINE AMOUNT      |            |         |       |
|                         | 1 610 72750           |                     | LANDFILL | RM-HEAVY |            | 1,441.47         |            |         |       |
|                         |                       |                     |          |          |            |                  | 1,441.47   |         |       |
|                         |                       |                     |          |          |            | CHECK TOTAL      | 1,441.47   |         |       |
| 1849                    | MR. SPARKLES CLEANING | 0001                |          | INV      | 03/22/2024 | 34774            |            |         |       |
|                         | ACCOUNT DETAIL        |                     |          |          |            | LINE AMOUNT      |            |         |       |
|                         | 1 10005031 72720      |                     | POLICE   | RM-BLDG  |            | 2,034.90         |            |         |       |
|                         |                       |                     |          |          |            |                  | 2,034.90   |         |       |
|                         |                       |                     |          |          |            | CHECK TOTAL      | 2,034.90   |         |       |
| 47                      | MUSEUM - PETTY CASH   | 0001                |          | INV      | 03/15/2024 | GARCIA 2.14.2024 |            |         |       |
|                         | ACCOUNT DETAIL        |                     |          |          |            | LINE AMOUNT      |            |         |       |
|                         | 1 270 73146           |                     | MUSEUM   | ED EXP   |            | 25.00            |            |         |       |
|                         |                       |                     |          |          |            |                  | 25.00      |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 11010 |       | CASH IN BANK - CITY |          |            |                      |        |         |       |  |
|-------------------------|-------|---------------------|----------|------------|----------------------|--------|---------|-------|--|
| VENDOR                  | REMIT | PO                  | TYPE     | DUE DATE   | INVOICE              | AMOUNT | VOUCHER | CHECK |  |
| 47 MUSEUM - PETTY CASH  | 0001  |                     | INV      | 03/22/2024 | USPS 2.21.2024       |        |         |       |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT          |        |         |       |  |
| 1 270 72105             |       | MUSEUM              | POSTAGE  |            | 200.00               | 200.00 |         |       |  |
| 47 MUSEUM - PETTY CASH  | 0001  |                     | CRM      | 03/02/2024 | ADOBE 2657818093 CR. |        |         |       |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT          |        |         |       |  |
| 1 270 72905             |       | MUSEUM              | DUE/SUBS |            | -32.09               | -32.09 |         |       |  |
| CHECK TOTAL             |       |                     |          |            |                      | 192.91 |         |       |  |
| 688 NAPA AUTO PARTS     | 0001  |                     | INV      | 01/05/2024 | 235020               |        |         |       |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT          |        |         |       |  |
| 1 610 72750             |       | LANDFILL            | RM-HEAVY |            | 23.93                | 23.93  |         |       |  |
| 688 NAPA AUTO PARTS     | 0001  |                     | CRM      | 01/05/2024 | 235181               |        |         |       |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT          |        |         |       |  |
| 1 610 72750             |       | LANDFILL            | RM-HEAVY |            | -25.60               | -25.60 |         |       |  |
| 688 NAPA AUTO PARTS     | 0001  |                     | INV      | 01/19/2024 | 238056               |        |         |       |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT          |        |         |       |  |
| 1 610 72750             |       | LANDFILL            | RM-HEAVY |            | 1.67                 | 1.67   |         |       |  |
| 688 NAPA AUTO PARTS     | 0001  |                     | INV      | 03/15/2024 | 249200               |        |         |       |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT          |        |         |       |  |
| 1 610 72750             |       | LANDFILL            | RM-HEAVY |            | 5.24                 | 5.24   |         |       |  |
| 688 NAPA AUTO PARTS     | 0001  |                     | INV      | 03/15/2024 | 249228               |        |         |       |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT          |        |         |       |  |
| 1 610 72750             |       | LANDFILL            | RM-HEAVY |            | 16.86                | 16.86  |         |       |  |
| 688 NAPA AUTO PARTS     | 0001  |                     | INV      | 03/16/2024 | 249577               |        |         |       |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT          |        |         |       |  |
| 1 610 72750             |       | LANDFILL            | RM-HEAVY |            | 69.13                | 69.13  |         |       |  |
| 688 NAPA AUTO PARTS     | 0001  |                     | INV      | 03/20/2024 | 250148               |        |         |       |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT          |        |         |       |  |
| 1 610 72750             |       | LANDFILL            | RM-HEAVY |            | 19.66                | 19.66  |         |       |  |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 |                 |          |       | 11010 |          | CASH IN BANK - CITY |            |             |        |         |       |  |
|-------------------|-----------------|----------|-------|-------|----------|---------------------|------------|-------------|--------|---------|-------|--|
| VENDOR            |                 |          |       | REMIT | PO       | TYPE                | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |  |
| 688               | NAPA AUTO PARTS |          |       | 0001  |          | INV                 | 03/21/2024 | 250460      |        |         |       |  |
|                   | ACCOUNT DETAIL  |          |       |       |          |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1               | 610      | 73126 |       | LANDFILL | FUEL/OIL            |            |             | 83.76  |         |       |  |
|                   |                 |          |       |       |          |                     |            |             | 83.76  |         |       |  |
| 688               | NAPA AUTO PARTS |          |       | 0001  |          | INV                 | 03/21/2024 | 250479      |        |         |       |  |
|                   | ACCOUNT DETAIL  |          |       |       |          |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1               | 610      | 72750 |       | LANDFILL | RM-HEAVY            |            |             | 17.77  |         |       |  |
|                   | 2               | 610      | 72750 |       | LANDFILL | RM-HEAVY            |            |             | 203.76 |         |       |  |
|                   |                 |          |       |       |          |                     |            |             | 221.53 |         |       |  |
| 688               | NAPA AUTO PARTS |          |       | 0001  |          | INV                 | 03/14/2024 | 248852      |        |         |       |  |
|                   | ACCOUNT DETAIL  |          |       |       |          |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1               | 10003021 | 72780 |       | PR-CEM   | RM-VEH              |            |             | 33.48  |         |       |  |
|                   |                 |          |       |       |          |                     |            |             | 33.48  |         |       |  |
| 688               | NAPA AUTO PARTS |          |       | 0001  |          | INV                 | 03/17/2024 | 249687      |        |         |       |  |
|                   | ACCOUNT DETAIL  |          |       |       |          |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1               | 10003021 | 73126 |       | PR-CEM   | FUEL/OIL            |            |             | 56.64  |         |       |  |
|                   |                 |          |       |       |          |                     |            |             | 56.64  |         |       |  |
| 688               | NAPA AUTO PARTS |          |       | 0001  |          | INV                 | 03/15/2024 | 249277      |        |         |       |  |
|                   | ACCOUNT DETAIL  |          |       |       |          |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1               | 10003021 | 72780 |       | PR-CEM   | RM-VEH              |            |             | 144.04 |         |       |  |
|                   |                 |          |       |       |          |                     |            |             | 144.04 |         |       |  |
| 688               | NAPA AUTO PARTS |          |       | 0001  |          | INV                 | 03/10/2024 | 248231      |        |         |       |  |
|                   | ACCOUNT DETAIL  |          |       |       |          |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1               | 10003022 | 72780 |       | PR-PARKS | RM-VEH              |            |             | 281.22 |         |       |  |
|                   |                 |          |       |       |          |                     |            |             | 281.22 |         |       |  |
| 688               | NAPA AUTO PARTS |          |       | 0001  |          | INV                 | 03/14/2024 | 248966      |        |         |       |  |
|                   | ACCOUNT DETAIL  |          |       |       |          |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1               | 10003022 | 72750 |       | PR-PARKS | RM-HEAVY            |            |             | 79.15  |         |       |  |
|                   |                 |          |       |       |          |                     |            |             | 79.15  |         |       |  |
| 688               | NAPA AUTO PARTS |          |       | 0001  |          | INV                 | 03/16/2024 | 249492      |        |         |       |  |
|                   | ACCOUNT DETAIL  |          |       |       |          |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1               | 10003022 | 72750 |       | PR-PARKS | RM-HEAVY            |            |             | 148.09 |         |       |  |
|                   |                 |          |       |       |          |                     |            |             | 148.09 |         |       |  |
| 688               | NAPA AUTO PARTS |          |       | 0001  |          | INV                 | 03/17/2024 | 249851      |        |         |       |  |
|                   | ACCOUNT DETAIL  |          |       |       |          |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1               | 10003022 | 72780 |       | PR-PARKS | RM-VEH              |            |             | 154.00 |         |       |  |
|                   |                 |          |       |       |          |                     |            |             | 154.00 |         |       |  |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 |                 | 11010          | CASH IN BANK - CITY |          |          |            |             |        |         |       |
|-------------------|-----------------|----------------|---------------------|----------|----------|------------|-------------|--------|---------|-------|
| VENDOR            |                 |                | REMIT               | PO       | TYPE     | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 688               | NAPA AUTO PARTS |                | 0001                |          | INV      | 03/17/2024 | 249877      |        |         |       |
|                   | ACCOUNT DETAIL  |                |                     |          |          |            | LINE AMOUNT |        |         |       |
|                   | 1               | 10003022 72750 |                     | PR-PARKS | RM-HEAVY |            |             | 41.95  |         |       |
|                   |                 |                |                     |          |          |            |             | 41.95  |         |       |
| 688               | NAPA AUTO PARTS |                | 0001                |          | INV      | 03/18/2024 | 249919      |        |         |       |
|                   | ACCOUNT DETAIL  |                |                     |          |          |            | LINE AMOUNT |        |         |       |
|                   | 1               | 10003022 72750 |                     | PR-PARKS | RM-HEAVY |            |             | 38.92  |         |       |
|                   |                 |                |                     |          |          |            |             | 38.92  |         |       |
| 688               | NAPA AUTO PARTS |                | 0001                |          | INV      | 03/20/2024 | 250334      |        |         |       |
|                   | ACCOUNT DETAIL  |                |                     |          |          |            | LINE AMOUNT |        |         |       |
|                   | 1               | 10003022 72750 |                     | PR-PARKS | RM-HEAVY |            |             | 46.75  |         |       |
|                   |                 |                |                     |          |          |            |             | 46.75  |         |       |
| 688               | NAPA AUTO PARTS |                | 0001                |          | INV      | 03/20/2024 | 250290      |        |         |       |
|                   | ACCOUNT DETAIL  |                |                     |          |          |            | LINE AMOUNT |        |         |       |
|                   | 1               | 10003022 72780 |                     | PR-PARKS | RM-VEH   |            |             | 173.76 |         |       |
|                   |                 |                |                     |          |          |            |             | 173.76 |         |       |
| 688               | NAPA AUTO PARTS |                | 0001                |          | INV      | 03/09/2024 | 247889      |        |         |       |
|                   | ACCOUNT DETAIL  |                |                     |          |          |            | LINE AMOUNT |        |         |       |
|                   | 1               | 10003022 72780 |                     | PR-PARKS | RM-VEH   |            |             | 45.59  |         |       |
|                   |                 |                |                     |          |          |            |             | 45.59  |         |       |
| 688               | NAPA AUTO PARTS |                | 0001                |          | INV      | 02/18/2024 | 243509      |        |         |       |
|                   | ACCOUNT DETAIL  |                |                     |          |          |            | LINE AMOUNT |        |         |       |
|                   | 1               | 10003020 72720 |                     | PR-AUD   | RM-BLDG  |            |             | 18.88  |         |       |
|                   |                 |                |                     |          |          |            |             | 18.88  |         |       |
| 688               | NAPA AUTO PARTS |                | 0001                |          | INV      | 02/15/2024 | 242469      |        |         |       |
|                   | ACCOUNT DETAIL  |                |                     |          |          |            | LINE AMOUNT |        |         |       |
|                   | 1               | 10003021 72780 |                     | PR-CEM   | RM-VEH   |            |             | 33.72  |         |       |
|                   |                 |                |                     |          |          |            |             | 33.72  |         |       |
| 688               | NAPA AUTO PARTS |                | 0001                |          | INV      | 03/14/2024 | 248936      |        |         |       |
|                   | ACCOUNT DETAIL  |                |                     |          |          |            | LINE AMOUNT |        |         |       |
|                   | 1               | 280 72780      |                     | STREET   | RM-VEH   |            |             | 58.62  |         |       |
|                   |                 |                |                     |          |          |            |             | 58.62  |         |       |
| 688               | NAPA AUTO PARTS |                | 0001                |          | INV      | 03/15/2024 | 249310      |        |         |       |
|                   | ACCOUNT DETAIL  |                |                     |          |          |            | LINE AMOUNT |        |         |       |
|                   | 1               | 280 72780      |                     | STREET   | RM-VEH   |            |             | 146.95 |         |       |
|                   |                 |                |                     |          |          |            |             | 146.95 |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 11010 |                       |          |       | CASH IN BANK - CITY |        |            |            |             |          |         |       |
|-------------------------|-----------------------|----------|-------|---------------------|--------|------------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       |          |       | REMIT               | PO     | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 688                     | NAPA AUTO PARTS       |          |       | 0001                |        | INV        | 03/16/2024 | 249605      |          |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |        |            |            | LINE AMOUNT |          |         |       |
|                         | 1                     | 280      | 72750 |                     | STREET | RM-HEAVY   |            |             | 56.75    |         |       |
|                         |                       |          |       |                     |        |            |            |             | 56.75    |         |       |
| 688                     | NAPA AUTO PARTS       |          |       | 0001                |        | INV        | 03/07/2024 | 247338      |          |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |        |            |            | LINE AMOUNT |          |         |       |
|                         | 1                     | 280      | 72780 |                     | STREET | RM-VEH     |            |             | 17.99    |         |       |
|                         |                       |          |       |                     |        |            |            |             | 17.99    |         |       |
| 688                     | NAPA AUTO PARTS       |          |       | 0001                |        | INV        | 03/22/2024 | 250715      |          |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |        |            |            | LINE AMOUNT |          |         |       |
|                         | 1                     | 280      | 72780 |                     | STREET | RM-VEH     |            |             | 448.35   |         |       |
|                         |                       |          |       |                     |        |            |            |             | 448.35   |         |       |
| 688                     | NAPA AUTO PARTS       |          |       | 0001                |        | INV        | 03/21/2024 | 250593      |          |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |        |            |            | LINE AMOUNT |          |         |       |
|                         | 1                     | 280      | 72750 |                     | STREET | RM-HEAVY   |            |             | 12.27    |         |       |
|                         |                       |          |       |                     |        |            |            |             | 12.27    |         |       |
| 688                     | NAPA AUTO PARTS       |          |       | 0001                |        | INV        | 03/21/2024 | 250467      |          |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |        |            |            | LINE AMOUNT |          |         |       |
|                         | 1                     | 280      | 72750 |                     | STREET | RM-HEAVY   |            |             | 69.72    |         |       |
|                         |                       |          |       |                     |        |            |            |             | 69.72    |         |       |
| 688                     | NAPA AUTO PARTS       |          |       | 0001                |        | INV        | 03/16/2024 | 249473      |          |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |        |            |            | LINE AMOUNT |          |         |       |
|                         | 1                     | 280      | 73772 |                     | STREET | SUPP-SHOP  |            |             | 14.07    |         |       |
|                         |                       |          |       |                     |        |            |            |             | 14.07    |         |       |
|                         |                       |          |       |                     |        |            |            | CHECK TOTAL | 2,537.09 |         |       |
| 723                     | NE DEPT OF REVENUE    |          |       | 0002                |        | INV        | 03/31/2024 | 2024-2026   |          |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |        |            |            | LINE AMOUNT |          |         |       |
|                         | 1                     | 290      | 72030 |                     | KENO   | PROF SERV  |            |             | 100.00   |         |       |
|                         |                       |          |       |                     |        |            |            |             | 100.00   |         |       |
|                         |                       |          |       |                     |        |            |            | CHECK TOTAL | 100.00   |         |       |
| 59                      | NE LAW ENFORCEMENT TR |          |       | 0001                |        | INV        | 03/14/2024 | 13247       |          |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |        |            |            | LINE AMOUNT |          |         |       |
|                         | 1                     | 10005031 | 72035 |                     | POLICE | TRAIN/CONF |            |             | 175.00   |         |       |
|                         |                       |          |       |                     |        |            |            |             | 175.00   |         |       |
|                         |                       |          |       |                     |        |            |            | CHECK TOTAL | 175.00   |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 11010 |                       |          |       | CASH IN BANK - CITY |          |           |            |             |        |         |       |
|-------------------------|-----------------------|----------|-------|---------------------|----------|-----------|------------|-------------|--------|---------|-------|
| VENDOR                  |                       |          |       | REMIT               | PO       | TYPE      | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 62                      | NE PUBLIC HEALTH ENVI |          |       | 0001                |          | INV       | 03/14/2024 | 574275      |        |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1                     | 10005031 | 72030 |                     | POLICE   | PROF SERV |            |             | 315.00 |         |       |
|                         |                       |          |       |                     |          |           |            |             | 315.00 |         |       |
|                         |                       |          |       |                     |          |           |            | CHECK TOTAL | 315.00 |         |       |
| 568                     | NEBRASKA FIRE SPRINKL |          |       | 0001                |          | INV       | 03/16/2024 | 11187       |        |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1                     | 10006040 | 72720 |                     | FIRE     | RM-BLDG   |            |             | 315.00 |         |       |
|                         |                       |          |       |                     |          |           |            |             | 315.00 |         |       |
|                         |                       |          |       |                     |          |           |            | CHECK TOTAL | 315.00 |         |       |
| 656                     | NEBRASKA MACHINERY CO |          |       | 0001                |          | INV       | 03/22/2024 | CUI1324416  |        |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1                     | 610      | 72750 |                     | LANDFILL | RM-HEAVY  |            |             | 14.27  |         |       |
|                         |                       |          |       |                     |          |           |            |             | 14.27  |         |       |
| 656                     | NEBRASKA MACHINERY CO |          |       | 0001                |          | INV       | 03/09/2024 | CUI1319859  |        |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1                     | 280      | 72750 |                     | STREET   | RM-HEAVY  |            |             | 184.92 |         |       |
|                         |                       |          |       |                     |          |           |            |             | 184.92 |         |       |
| 656                     | NEBRASKA MACHINERY CO |          |       | 0001                |          | INV       | 03/10/2024 | CUI1320349  |        |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1                     | 280      | 72750 |                     | STREET   | RM-HEAVY  |            |             | 85.80  |         |       |
|                         |                       |          |       |                     |          |           |            |             | 85.80  |         |       |
| 656                     | NEBRASKA MACHINERY CO |          |       | 0001                |          | INV       | 03/10/2024 | CUI1320346  |        |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1                     | 280      | 72750 |                     | STREET   | RM-HEAVY  |            |             | 85.92  |         |       |
|                         |                       |          |       |                     |          |           |            |             | 85.92  |         |       |
| 656                     | NEBRASKA MACHINERY CO |          |       | 0001                |          | INV       | 03/10/2024 | CUI1320351  |        |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1                     | 280      | 72750 |                     | STREET   | RM-HEAVY  |            |             | 85.80  |         |       |
|                         |                       |          |       |                     |          |           |            |             | 85.80  |         |       |
| 656                     | NEBRASKA MACHINERY CO |          |       | 0001                |          | INV       | 03/23/2024 | CUI1324880  |        |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1                     | 610      | 72750 |                     | LANDFILL | RM-HEAVY  |            |             | 6.07   |         |       |
|                         |                       |          |       |                     |          |           |            |             | 6.07   |         |       |
|                         |                       |          |       |                     |          |           |            | CHECK TOTAL | 462.78 |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |            |            |                  |           |         |       |
|-------------------------|-----------------------|---------------------|----------|------------|------------|------------------|-----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO       | TYPE       | DUE DATE   | INVOICE          | AMOUNT    | VOUCHER | CHECK |
| 2262                    | NEBRASKA PAY SURVEYS  | 0001                |          | INV        | 03/17/2024 | 02162024         |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT      |           |         |       |
|                         | 1 10001012 72030      |                     | ATTORNEY | PROF SERV  |            | 450.00           |           |         |       |
|                         |                       |                     |          |            |            |                  | 450.00    |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL      | 450.00    |         |       |
| 637                     | NEBRASKA TRUCK CENTER | 0001                |          | INV        | 03/20/2024 | HASIN384290      |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT      |           |         |       |
|                         | 1 280 72750           |                     | STREET   | RM-HEAVY   |            | 37.73            |           |         |       |
|                         |                       |                     |          |            |            |                  | 37.73     |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL      | 37.73     |         |       |
| 201                     | ODEYS, INC.           | 0001                |          | INV        | 03/13/2024 | 124431           |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT      |           |         |       |
|                         | 1 10003022 72720      |                     | PR-PARKS | RM-BLDG    |            | 2,351.90         |           |         |       |
|                         |                       |                     |          |            |            |                  | 2,351.90  |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL      | 2,351.90  |         |       |
| 690                     | OLSSON                | 0001                |          | INV        | 03/16/2024 | 487091           |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT      |           |         |       |
|                         | 1 610 72030           |                     | LANDFILL | PROF SERV  |            | 2,258.00         |           |         |       |
|                         | 2 610 72030           |                     | LANDFILL | PROF SERV  |            | 920.00           |           |         |       |
|                         | 3 610 72030           |                     | LANDFILL | PROF SERV  |            | 322.00           |           |         |       |
|                         |                       |                     |          |            |            |                  | 3,500.00  |         |       |
| 690                     | OLSSON                | 0001                |          | INV        | 03/20/2024 | 486359           |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT      |           |         |       |
|                         | 1 280 72030           |                     | STREET   | PROF SERV  |            | 15,983.75        |           |         |       |
|                         |                       |                     |          |            |            |                  | 15,983.75 |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL      | 19,483.75 |         |       |
| 1400                    | BRANDON DEJONGE       | 0000                |          | INV        | 03/15/2024 | PER DIEM DEJONGE |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT      |           |         |       |
|                         | 1 280 72035           |                     | STREET   | TRAIN/CONF |            | 42.00            |           |         |       |
|                         |                       |                     |          |            |            |                  | 42.00     |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL      | 42.00     |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |         |            |            |               |          |         |       |  |
|-------------------------|-----------------------|---------------------|---------|------------|------------|---------------|----------|---------|-------|--|
| VENDOR                  |                       | REMIT               | PO      | TYPE       | DUE DATE   | INVOICE       | AMOUNT   | VOUCHER | CHECK |  |
| 1400                    | DARREN PARR           | 0000                |         | INV        | 03/14/2024 | DARREN PARR   |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT   |          |         |       |  |
|                         | 1 280 72915           |                     | STREET  | OTHER      |            | 31.00         |          |         |       |  |
|                         |                       |                     |         |            |            |               | 31.00    |         |       |  |
|                         |                       |                     |         |            |            | CHECK TOTAL   | 31.00    |         |       |  |
| 1400                    | EMBER BATELAAN        | 0000                |         | INV        | 02/24/2024 | PERDIEM-EMBER |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT   |          |         |       |  |
|                         | 1 10002000 72210      |                     | DS      | MILEAGE    |            | 154.14        |          |         |       |  |
|                         |                       |                     |         |            |            |               | 154.14   |         |       |  |
|                         |                       |                     |         |            |            | CHECK TOTAL   | 154.14   |         |       |  |
| 1400                    | GRAND ISLAND PUBLIC L | 0000                |         | INV        | 03/14/2024 | GILIBRARY     |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT   |          |         |       |  |
|                         | 1 10004000 73012      |                     | LIBRARY | LIB COLL   |            | 37.99         |          |         |       |  |
|                         |                       |                     |         |            |            |               | 37.99    |         |       |  |
|                         |                       |                     |         |            |            | CHECK TOTAL   | 37.99    |         |       |  |
| 1400                    | KIMBERLY JACOBITZ     | 0000                |         | INV        | 03/11/2024 | REIMBURSEMENT |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT   |          |         |       |  |
|                         | 1 10001015 73765      |                     | CLERK   | OFF EQ     |            | 75.99         |          |         |       |  |
|                         |                       |                     |         |            |            |               | 75.99    |         |       |  |
|                         |                       |                     |         |            |            | CHECK TOTAL   | 75.99    |         |       |  |
| 305                     | PAVERS, INC.          | 0001                |         | INV        | 03/13/2024 | 111036        |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT   |          |         |       |  |
|                         | 1 280 73105           |                     | STREET  | ASP/CEMENT |            | 5,582.56      |          |         |       |  |
|                         |                       |                     |         |            |            |               | 5,582.56 |         |       |  |
|                         |                       |                     |         |            |            | CHECK TOTAL   | 5,582.56 |         |       |  |
| 31                      | POLICE DEPT. - PETTY  | 0001                |         | INV        | 03/16/2024 | USPS 021524   |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT   |          |         |       |  |
|                         | 1 10005031 72105      |                     | POLICE  | POSTAGE    |            | 5.15          |          |         |       |  |
|                         |                       |                     |         |            |            |               | 5.15     |         |       |  |
|                         |                       |                     |         |            |            | CHECK TOTAL   | 5.15     |         |       |  |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |         |            |            | DUE DATE    | INVOICE | AMOUNT | VOUCHER | CHECK |
|-------------------------|-----------------------|---------------------|---------|------------|------------|-------------|---------|--------|---------|-------|
| VENDOR                  |                       | REMIT               | PO      | TYPE       |            |             |         |        |         |       |
| 598                     | PRECISION HEATING & A | 0001                |         | INV        | 03/10/2024 | 32714       |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT |         |        |         |       |
|                         | 1 10003021 72720      |                     | PR-CEM  | RM-BLDG    |            | 30.00       |         | 30.00  |         |       |
|                         |                       |                     |         |            |            | CHECK TOTAL |         | 30.00  |         |       |
| 24                      | PRESTO-X              | 0001                |         | INV        | 03/08/2024 | 57206818    |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT |         |        |         |       |
|                         | 1 10006040 72622      |                     | FIRE    | PEST CONTR |            | 62.96       |         | 62.96  |         |       |
|                         |                       |                     |         |            |            | CHECK TOTAL |         | 62.96  |         |       |
| 24                      | PRESTO-X              | 0001                |         | INV        | 03/08/2024 | 57206817    |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT |         |        |         |       |
|                         | 1 10006040 72622      |                     | FIRE    | PEST CONTR |            | 48.71       |         | 48.71  |         |       |
|                         |                       |                     |         |            |            | CHECK TOTAL |         | 48.71  |         |       |
| 24                      | PRESTO-X              | 0001                |         | INV        | 03/08/2024 | 57206888    |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT |         |        |         |       |
|                         | 1 10006040 72622      |                     | FIRE    | PEST CONTR |            | 65.90       |         | 65.90  |         |       |
|                         |                       |                     |         |            |            | CHECK TOTAL |         | 65.90  |         |       |
| 24                      | PRESTO-X              | 0001                |         | INV        | 03/13/2024 | 57206811    |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT |         |        |         |       |
|                         | 1 10004000 72720      |                     | LIBRARY | RM-BLDG    |            | 68.34       |         | 68.34  |         |       |
|                         |                       |                     |         |            |            | CHECK TOTAL |         | 68.34  |         |       |
| 24                      | PRESTO-X              | 0001                |         | INV        | 12/30/2023 | 340063C     |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT |         |        |         |       |
|                         | 1 10003024 72720      |                     | PR-REC  | RM-BLDG    |            | 54.92       |         | 54.92  |         |       |
|                         |                       |                     |         |            |            | CHECK TOTAL |         | 54.92  |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |           |            |             |           |         |       |
|-------------------------|-----------------------|---------------------|----------|-----------|------------|-------------|-----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO       | TYPE      | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
| 24                      | PRESTO-X              | 0001                |          | INV       | 01/30/2024 | 351261C     |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |           |         |       |
|                         | 1 10003024 72720      |                     | PR-REC   | RM-BLDG   |            | 54.92       |           |         |       |
|                         |                       |                     |          |           |            |             | 54.92     |         |       |
|                         |                       |                     |          |           |            | CHECK TOTAL | 54.92     |         |       |
| 24                      | PRESTO-X              | 0001                |          | INV       | 03/01/2024 | 362412C     |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |           |         |       |
|                         | 1 10003024 72720      |                     | PR-REC   | RM-BLDG   |            | 54.92       |           |         |       |
|                         |                       |                     |          |           |            |             | 54.92     |         |       |
|                         |                       |                     |          |           |            | CHECK TOTAL | 54.92     |         |       |
| 1544                    | PRIMA DISTRIBUTION, I | 0001                |          | INV       | 03/20/2024 | 000148546   |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |           |         |       |
|                         | 1 270 73121           |                     | MUSEUM   | CONC-RES  |            | 1,723.58    |           |         |       |
|                         |                       |                     |          |           |            |             | 1,723.58  |         |       |
|                         |                       |                     |          |           |            | CHECK TOTAL | 1,723.58  |         |       |
| 712                     | PRIME SECURED         | 0001                |          | INV       | 03/07/2024 | 88365       |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |           |         |       |
|                         | 1 720 74355           |                     | IT FUND  | COMP EQ   |            | 1,682.27    |           |         |       |
|                         |                       |                     |          |           |            |             | 1,682.27  |         |       |
| 712                     | PRIME SECURED         | 0001                | 22400155 | INV       | 03/17/2024 | 88368       |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |           |         |       |
|                         | 1 720 72030           |                     | IT FUND  | PROF SERV |            | 75.00       |           |         |       |
|                         | 2 720 74355           |                     | IT FUND  | COMP EQ   |            | 9,900.69    |           |         |       |
|                         |                       |                     |          |           |            |             | 9,975.69  |         |       |
| 712                     | PRIME SECURED         | 0001                | 22400154 | INV       | 03/17/2024 | 88366       |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |           |         |       |
|                         | 1 720 72030           |                     | IT FUND  | PROF SERV |            | 50.00       |           |         |       |
|                         | 2 720 74355           |                     | IT FUND  | COMP EQ   |            | 8,730.04    |           |         |       |
|                         |                       |                     |          |           |            |             | 8,780.04  |         |       |
|                         |                       |                     |          |           |            | CHECK TOTAL | 20,438.00 |         |       |
| 638                     | PROTEX CENTRAL, INC.  | 0001                |          | INV       | 03/10/2024 | 149433      |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |           |         |       |
|                         | 1 10003022 72720      |                     | PR-PARKS | RM-BLDG   |            | 122.50      |           |         |       |
|                         |                       |                     |          |           |            |             | 122.50    |         |       |

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |           |      |            |             |           |         |       |
|-------------------------|-----------------------|---------------------|-----------|------|------------|-------------|-----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO        | TYPE | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
|                         |                       |                     |           |      |            | CHECK TOTAL | 122.50    |         |       |
| 609                     | RAYNOR GARAGE DOORS O | 0001                | 22400030  | INV  | 03/20/2024 | 40845       |           |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT |           |         |       |
|                         | 1 10006040 74120      | FIRE                | BDLG IMP  |      |            | 16,524.00   |           |         |       |
|                         |                       |                     |           |      |            |             | 16,524.00 |         |       |
|                         |                       |                     |           |      |            | CHECK TOTAL | 16,524.00 |         |       |
| 378                     | REAL TIME TRANSLATION | 0001                |           | INV  | 03/21/2024 | 117620      |           |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT |           |         |       |
|                         | 1 10005031 72030      | POLICE              | PROF SERV |      |            | 201.00      |           |         |       |
|                         |                       |                     |           |      |            |             | 201.00    |         |       |
|                         |                       |                     |           |      |            | CHECK TOTAL | 201.00    |         |       |
| 81                      | REAMS WRECKER SERVICE | 0001                |           | INV  | 03/15/2024 | 22445       |           |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT |           |         |       |
|                         | 1 280 72750           | STREET              | RM-HEAVY  |      |            | 175.00      |           |         |       |
|                         |                       |                     |           |      |            |             | 175.00    |         |       |
|                         |                       |                     |           |      |            | CHECK TOTAL | 175.00    |         |       |
| 1265                    | RUNCIE'S CATERING     | 0001                |           | INV  | 03/03/2024 | 6007        |           |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT |           |         |       |
|                         | 1 10003024 73143      | PR-REC              | SUPP-SE   |      |            | 1,830.48    |           |         |       |
|                         |                       |                     |           |      |            |             | 1,830.48  |         |       |
|                         |                       |                     |           |      |            | CHECK TOTAL | 1,830.48  |         |       |
| 611                     | RUSS'S MARKET         | 0001                |           | INV  | 03/22/2024 | 16705       |           |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT |           |         |       |
|                         | 1 230 72054           | LIB GRANT           | LIB PROG  |      |            | 13.99       |           |         |       |
|                         |                       |                     |           |      |            |             | 13.99     |         |       |
| 611                     | RUSS'S MARKET         | 0001                |           | INV  | 02/28/2024 | 16412       |           |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT |           |         |       |
|                         | 1 230 72054           | LIB GRANT           | LIB PROG  |      |            | 13.99       |           |         |       |
|                         |                       |                     |           |      |            |             | 13.99     |         |       |
|                         |                       |                     |           |      |            | CHECK TOTAL | 27.98     |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 11010   |       | CASH IN BANK - CITY |          |            |             |           |         |       |  |
|---------------------------|-------|---------------------|----------|------------|-------------|-----------|---------|-------|--|
| VENDOR                    | REMIT | PO                  | TYPE     | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |  |
| 564 RUTT'S HEATING & AC   | 0001  |                     | INV      | 03/21/2024 | 51275       |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |          |            | LINE AMOUNT |           |         |       |  |
| 1 10003024 72720          |       | PR-REC              | RM-BLDG  |            | 165.00      |           |         |       |  |
|                           |       |                     |          |            |             | 165.00    |         |       |  |
|                           |       |                     |          |            | CHECK TOTAL | 165.00    |         |       |  |
| 657 SAPP BROTHERS PETROLE | 0001  |                     | INV      | 03/13/2024 | IN4381239   |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |          |            | LINE AMOUNT |           |         |       |  |
| 1 610 73126               |       | LANDFILL            | FUEL/OIL |            | 2,840.12    |           |         |       |  |
|                           |       |                     |          |            |             | 2,840.12  |         |       |  |
| 657 SAPP BROTHERS PETROLE | 0001  |                     | INV      | 03/20/2024 | IN4386963   |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |          |            | LINE AMOUNT |           |         |       |  |
| 1 610 73126               |       | LANDFILL            | FUEL/OIL |            | 965.09      |           |         |       |  |
|                           |       |                     |          |            |             | 965.09    |         |       |  |
| 657 SAPP BROTHERS PETROLE | 0001  |                     | INV      | 03/13/2024 | IN4381236   |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |          |            | LINE AMOUNT |           |         |       |  |
| 1 280 73126               |       | STREET              | FUEL/OIL |            | 1,654.44    |           |         |       |  |
|                           |       |                     |          |            |             | 1,654.44  |         |       |  |
| 657 SAPP BROTHERS PETROLE | 0001  |                     | INV      | 03/06/2024 | IN4375459   |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |          |            | LINE AMOUNT |           |         |       |  |
| 1 280 73126               |       | STREET              | FUEL/OIL |            | 5,056.70    |           |         |       |  |
|                           |       |                     |          |            |             | 5,056.70  |         |       |  |
|                           |       |                     |          |            | CHECK TOTAL | 10,516.35 |         |       |  |
| 530 SEILER INSTRUMENT & M | 0001  |                     | INV      | 03/23/2024 | INV23971    |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |          |            | LINE AMOUNT |           |         |       |  |
| 1 720 74355               |       | IT FUND             | COMP EQ  |            | 440.00      |           |         |       |  |
|                           |       |                     |          |            |             | 440.00    |         |       |  |
|                           |       |                     |          |            | CHECK TOTAL | 440.00    |         |       |  |
| 21 SHERWIN-WILLIAMS       | 0001  |                     | INV      | 03/20/2024 | 6995-0      |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |          |            | LINE AMOUNT |           |         |       |  |
| 1 280 73160               |       | STREET              | SIGNS    |            | 191.22      |           |         |       |  |
|                           |       |                     |          |            |             | 191.22    |         |       |  |
|                           |       |                     |          |            | CHECK TOTAL | 191.22    |         |       |  |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |            |            |            |                |          |         |       |
|-------------------------|-----------------------|---------------------|------------|------------|------------|----------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO         | TYPE       | DUE DATE   | INVOICE        | AMOUNT   | VOUCHER | CHECK |
| 596                     | SHIRT SHACK HASTINGS  | 0001                |            | INV        | 03/24/2024 | h16505         |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 10001010 73718      |                     | CITY ADMIN | SAFETY SUP |            | 3,612.50       |          |         |       |
|                         |                       |                     |            |            |            |                | 3,612.50 |         |       |
|                         |                       |                     |            |            |            | CHECK TOTAL    | 3,612.50 |         |       |
| 625                     | SOS PORTABLE TOILETS, | 0001                |            | INV        | 03/12/2024 | 52468          |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 10005031 72030      |                     | POLICE     | PROF SERV  |            | 50.00          |          |         |       |
|                         |                       |                     |            |            |            |                | 50.00    |         |       |
|                         |                       |                     |            |            |            | CHECK TOTAL    | 50.00    |         |       |
| 125                     | STATE OF NE - DAS STA | 0001                |            | INV        | 03/23/2024 | 1414244        |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 10005031 72620      |                     | POLICE     | TELEPHONE  |            | 844.80         |          |         |       |
|                         |                       |                     |            |            |            |                | 844.80   |         |       |
|                         |                       |                     |            |            |            | CHECK TOTAL    | 844.80   |         |       |
| 1920                    | STEVE'S LIGHTNING SOU | 0001                |            | INV        | 03/24/2024 | 261            |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 10003024 72052      |                     | PR-REC     | CL-YOUTH   |            | 300.00         |          |         |       |
|                         |                       |                     |            |            |            |                | 300.00   |         |       |
|                         |                       |                     |            |            |            | CHECK TOTAL    | 300.00   |         |       |
| 617                     | SULLIVAN SHOEMAKER PC | 0001                |            | INV        | 03/21/2024 | 36907-7250-500 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 10007050 72940      |                     | PW-EPA     | EPA LEGAL  |            | 573.20         |          |         |       |
|                         |                       |                     |            |            |            |                | 573.20   |         |       |
| 617                     | SULLIVAN SHOEMAKER PC | 0001                |            | INV        | 03/21/2024 | 36908-7250-507 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 10007050 72940      |                     | PW-EPA     | EPA LEGAL  |            | 855.90         |          |         |       |
|                         |                       |                     |            |            |            |                | 855.90   |         |       |
|                         |                       |                     |            |            |            | CHECK TOTAL    | 1,429.10 |         |       |
| 2055                    | SARA TALL             | 0001                |            | INV        | 03/31/2024 | 03012024       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 211 72030           |                     | BID        | PROF SERV  |            | 2,000.00       |          |         |       |
|                         |                       |                     |            |            |            |                | 2,000.00 |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |            |      |            | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|-------------------------|-----------------------|---------------------|------------|------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO         | TYPE | DUE DATE   |             |          |         |       |
|                         |                       |                     |            |      |            | CHECK TOTAL | 2,000.00 |         |       |
| 1557                    | THE DRAIN CLEANER     | 0001                |            | INV  | 03/07/2024 | 00001664    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10006040 72720      | FIRE                | RM-BLDG    |      |            | 192.50      |          |         |       |
|                         |                       |                     |            |      |            |             | 192.50   |         |       |
|                         |                       |                     |            |      |            | CHECK TOTAL | 192.50   |         |       |
| 614                     | TITAN MACHINERY-HASTI | 0001                |            | INV  | 03/22/2024 | PS0222925-1 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |      |            | LINE AMOUNT |          |         |       |
|                         | 1 280 72750           | STREET              | RM-HEAVY   |      |            | 2,716.08    |          |         |       |
|                         |                       |                     |            |      |            |             | 2,716.08 |         |       |
|                         |                       |                     |            |      |            | CHECK TOTAL |          |         |       |
| 614                     | TITAN MACHINERY-HASTI | 0001                |            | INV  | 03/21/2024 | PS0225715-1 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |      |            | LINE AMOUNT |          |         |       |
|                         | 1 280 72750           | STREET              | RM-HEAVY   |      |            | 1,275.40    |          |         |       |
|                         |                       |                     |            |      |            |             | 1,275.40 |         |       |
|                         |                       |                     |            |      |            | CHECK TOTAL | 3,991.48 |         |       |
| 1620                    | KEN TJADEN            | 0001                |            | INV  | 03/23/2024 | 094283      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |      |            | LINE AMOUNT |          |         |       |
|                         | 1 211 72721           | BID                 | RM-GROUNDS |      |            | 1,640.00    |          |         |       |
|                         |                       |                     |            |      |            |             | 1,640.00 |         |       |
|                         |                       |                     |            |      |            | CHECK TOTAL | 1,640.00 |         |       |
| 17                      | TK ELEVATOR CORPORATI | 0001                |            | INV  | 12/31/2023 | 1000567196  |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10004000 72720      | LIBRARY             | RM-BLDG    |      |            | 235.23      |          |         |       |
|                         |                       |                     |            |      |            |             | 235.23   |         |       |
|                         |                       |                     |            |      |            | CHECK TOTAL | 235.23   |         |       |
| 698                     | ULINE                 | 0001                |            | INV  | 03/15/2024 | 14194335    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |      |            | LINE AMOUNT |          |         |       |
|                         | 1 280 73140           | STREET              | OTHER SUPP |      |            | 240.51      |          |         |       |
|                         |                       |                     |            |      |            |             | 240.51   |         |       |
|                         |                       |                     |            |      |            | CHECK TOTAL | 240.51   |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |         |            |            |                      |        |         |       |
|-------------------------|------------------|---------------------|---------|------------|------------|----------------------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO      | TYPE       | DUE DATE   | INVOICE              | AMOUNT | VOUCHER | CHECK |
| 294                     | US BANK          | 0001                |         | INV        | 03/13/2024 | MICROSOFT            |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 720 73725      |                     | IT FUND | COMPT SOFT |            | 16.38                |        |         |       |
|                         | 2 720 73727      |                     | IT FUND | SFTW UTIL  |            | 13.41                |        |         |       |
|                         |                  |                     |         |            |            |                      | 29.79  |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 03/14/2024 | GOTOOCOM             |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 720 73725      |                     | IT FUND | COMPT SOFT |            | 52.38                |        |         |       |
|                         | 2 720 73727      |                     | IT FUND | SFTW UTIL  |            | 42.86                |        |         |       |
|                         |                  |                     |         |            |            |                      | 95.24  |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 03/14/2024 | POWER STREAM         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 720 74355      |                     | IT FUND | COMP EQ    |            | 122.50               |        |         |       |
|                         |                  |                     |         |            |            |                      | 122.50 |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 03/16/2024 | PADDLE.NET           |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 720 73725      |                     | IT FUND | COMPT SOFT |            | 5.89                 |        |         |       |
|                         | 2 720 73727      |                     | IT FUND | SFTW UTIL  |            | 4.81                 |        |         |       |
|                         |                  |                     |         |            |            |                      | 10.70  |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 03/09/2024 | D&D COMMUNICATIONS   |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10006040 72740 |                     | FIRE    | RM-COM EQ  |            | 43.23                |        |         |       |
|                         |                  |                     |         |            |            |                      | 43.23  |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 10/11/2023 | TRANSIT WORKS        |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 280 73160      |                     | STREET  | SIGNS      |            | 312.46               |        |         |       |
|                         |                  |                     |         |            |            |                      | 312.46 |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 02/09/2024 | DICKENS              |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 211 72915      |                     | BID     | OTHER      |            | 30.10                |        |         |       |
|                         |                  |                     |         |            |            |                      | 30.10  |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 02/09/2024 | FRAHM (ART) BAR      |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 211 72915      |                     | BID     | OTHER      |            | 44.49                |        |         |       |
|                         |                  |                     |         |            |            |                      | 44.49  |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 03/16/2024 | CUSTOM AR DUST COVER |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 73850 |                     | POLICE  | FIELD EQ   |            | 20.49                |        |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |         |            |            |                      |           |         |       |
|-------------------------|------------------|---------------------|---------|------------|------------|----------------------|-----------|---------|-------|
| VENDOR                  |                  | REMIT               | PO      | TYPE       | DUE DATE   | INVOICE              | AMOUNT    | VOUCHER | CHECK |
|                         |                  |                     |         |            |            |                      | 20.49     |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 03/16/2024 | LAW ENFORCE SEMINARS |           |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |           |         |       |
|                         | 1 10005031 72035 |                     | POLICE  | TRAIN/CONF |            | 850.00               |           |         |       |
|                         |                  |                     |         |            |            |                      | 850.00    |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 03/17/2024 | USPS                 |           |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |           |         |       |
|                         | 1 10005031 72105 |                     | POLICE  | POSTAGE    |            | 5.10                 |           |         |       |
|                         |                  |                     |         |            |            |                      | 5.10      |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 03/14/2024 | USPS                 |           |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |           |         |       |
|                         | 1 10005031 72105 |                     | POLICE  | POSTAGE    |            | 79.52                |           |         |       |
|                         |                  |                     |         |            |            |                      | 79.52     |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 03/20/2024 | SHERWIN WILLIAMS     |           |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |           |         |       |
|                         | 1 10005031 72720 |                     | POLICE  | RM-BLDG    |            | 265.29               |           |         |       |
|                         |                  |                     |         |            |            |                      | 265.29    |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 03/20/2024 | WAL-MART #1460       |           |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |           |         |       |
|                         | 1 10002000 73001 |                     | DS      | OFF SUPP   |            | 16.88                |           |         |       |
|                         |                  |                     |         |            |            |                      | 16.88     |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 03/20/2024 | MIKE HOLT ENT        |           |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |           |         |       |
|                         | 1 10002000 72035 |                     | DS      | TRAIN/CONF |            | 267.00               |           |         |       |
|                         |                  |                     |         |            |            |                      | 267.00    |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 02/09/2024 | BACK ALLEY BAKERY    |           |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |           |         |       |
|                         | 1 211 72915      |                     | BID     | OTHER      |            | 179.26               |           |         |       |
|                         |                  |                     |         |            |            |                      | 179.26    |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 03/20/2024 | MSFT                 |           |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |           |         |       |
|                         | 1 720 73725      |                     | IT FUND | COMPT SOFT |            | 9,017.94             |           |         |       |
|                         | 2 720 73727      |                     | IT FUND | SFTW UTIL  |            | 7,378.32             |           |         |       |
|                         |                  |                     |         |            |            |                      | 16,396.26 |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 03/20/2024 | MSFT                 |           |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |           |         |       |
|                         | 1 720 73725      |                     | IT FUND | COMPT SOFT |            | 120.00               |           |         |       |
|                         |                  |                     |         |            |            |                      | 120.00    |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 11010 |                | CASH IN BANK - CITY |       |           |            | INVOICE              | AMOUNT | VOUCHER | CHECK |
|-------------------------|----------------|---------------------|-------|-----------|------------|----------------------|--------|---------|-------|
| VENDOR                  |                | REMIT               | PO    | TYPE      | DUE DATE   |                      |        |         |       |
| 294                     | US BANK        | 0001                |       | INV       | 03/20/2024 | MSFT                 |        |         |       |
|                         | ACCOUNT DETAIL |                     |       |           |            | LINE AMOUNT          |        |         |       |
|                         | 1              | 720                 | 73725 | IT FUND   | COMPT SOFT |                      | 42.68  |         |       |
|                         | 2              | 720                 | 73727 | IT FUND   | SFTW UTIL  |                      | 34.92  |         |       |
|                         |                |                     |       |           |            |                      | 77.60  |         |       |
| 294                     | US BANK        | 0001                |       | INV       | 03/20/2024 | MSFT                 |        |         |       |
|                         | ACCOUNT DETAIL |                     |       |           |            | LINE AMOUNT          |        |         |       |
|                         | 1              | 720                 | 73725 | IT FUND   | COMPT SOFT |                      | 83.60  |         |       |
|                         | 2              | 720                 | 73727 | IT FUND   | SFTW UTIL  |                      | 68.40  |         |       |
|                         |                |                     |       |           |            |                      | 152.00 |         |       |
| 294                     | US BANK        | 0001                |       | INV       | 03/20/2024 | MSFT                 |        |         |       |
|                         | ACCOUNT DETAIL |                     |       |           |            | LINE AMOUNT          |        |         |       |
|                         | 1              | 720                 | 73725 | IT FUND   | COMPT SOFT |                      | 12.38  |         |       |
|                         | 2              | 720                 | 73727 | IT FUND   | SFTW UTIL  |                      | 10.12  |         |       |
|                         |                |                     |       |           |            |                      | 22.50  |         |       |
| 294                     | US BANK        | 0001                |       | INV       | 02/15/2024 | ADOBE 01.16.2024     |        |         |       |
|                         | ACCOUNT DETAIL |                     |       |           |            | LINE AMOUNT          |        |         |       |
|                         | 1              | 270                 | 72905 | MUSEUM    | DUE/SUBS   |                      | 32.09  |         |       |
|                         |                |                     |       |           |            |                      | 32.09  |         |       |
| 294                     | US BANK        | 0001                |       | INV       | 03/13/2024 | OUTDOOR LEARN 2.12.2 |        |         |       |
|                         | ACCOUNT DETAIL |                     |       |           |            | LINE AMOUNT          |        |         |       |
|                         | 1              | 270                 | 73146 | MUSEUM    | ED EXP     |                      | 18.91  |         |       |
|                         |                |                     |       |           |            |                      | 18.91  |         |       |
| 294                     | US BANK        | 0001                |       | INV       | 03/08/2024 | NMA KKARR 2.7.2024   |        |         |       |
|                         | ACCOUNT DETAIL |                     |       |           |            | LINE AMOUNT          |        |         |       |
|                         | 1              | 270                 | 72905 | MUSEUM    | DUE/SUBS   |                      | 15.00  |         |       |
|                         |                |                     |       |           |            |                      | 15.00  |         |       |
| 294                     | US BANK        | 0001                |       | INV       | 03/20/2024 | STAMPS 2.19.2024     |        |         |       |
|                         | ACCOUNT DETAIL |                     |       |           |            | LINE AMOUNT          |        |         |       |
|                         | 1              | 270                 | 72105 | MUSEUM    | POSTAGE    |                      | 67.05  |         |       |
|                         |                |                     |       |           |            |                      | 67.05  |         |       |
| 294                     | US BANK        | 0001                |       | INV       | 03/17/2024 | ADOBE 2684746578     |        |         |       |
|                         | ACCOUNT DETAIL |                     |       |           |            | LINE AMOUNT          |        |         |       |
|                         | 1              | 270                 | 72905 | MUSEUM    | DUE/SUBS   |                      | 32.09  |         |       |
|                         |                |                     |       |           |            |                      | 32.09  |         |       |
| 294                     | US BANK        | 0001                |       | INV       | 03/22/2024 | LEGO                 |        |         |       |
|                         | ACCOUNT DETAIL |                     |       |           |            | LINE AMOUNT          |        |         |       |
|                         | 1              | 230                 | 72054 | LIB GRANT | LIB PROG   |                      | 21.94  |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 |                | 11010          | CASH IN BANK - CITY |           |            |            |                     |           |         |       |
|-------------------|----------------|----------------|---------------------|-----------|------------|------------|---------------------|-----------|---------|-------|
| VENDOR            |                |                | REMIT               | PO        | TYPE       | DUE DATE   | INVOICE             | AMOUNT    | VOUCHER | CHECK |
|                   |                |                |                     |           |            |            |                     | 21.94     |         |       |
| 294               | US BANK        |                | 0001                |           | INV        | 03/09/2024 | JOANN               |           |         |       |
|                   | ACCOUNT DETAIL |                |                     |           |            |            | LINE AMOUNT         |           |         |       |
|                   | 1              | 230 72054      |                     | LIB GRANT | LIB PROG   |            |                     | 32.54     |         |       |
|                   |                |                |                     |           |            |            |                     | 32.54     |         |       |
| 294               | US BANK        |                | 0001                |           | INV        | 03/09/2024 | JOANN               |           |         |       |
|                   | ACCOUNT DETAIL |                |                     |           |            |            | LINE AMOUNT         |           |         |       |
|                   | 1              | 230 72054      |                     | LIB GRANT | LIB PROG   |            |                     | 19.55     |         |       |
|                   |                |                |                     |           |            |            |                     | 19.55     |         |       |
| 294               | US BANK        |                | 0001                |           | INV        | 03/10/2024 | JOANN               |           |         |       |
|                   | ACCOUNT DETAIL |                |                     |           |            |            | LINE AMOUNT         |           |         |       |
|                   | 1              | 230 72054      |                     | LIB GRANT | LIB PROG   |            |                     | 12.16     |         |       |
|                   |                |                |                     |           |            |            |                     | 12.16     |         |       |
| 294               | US BANK        |                | 0001                |           | INV        | 03/10/2024 | JOANN               |           |         |       |
|                   | ACCOUNT DETAIL |                |                     |           |            |            | LINE AMOUNT         |           |         |       |
|                   | 1              | 230 72054      |                     | LIB GRANT | LIB PROG   |            |                     | 42.61     |         |       |
|                   |                |                |                     |           |            |            |                     | 42.61     |         |       |
| 294               | US BANK        |                | 0001                |           | CRM        | 03/23/2024 | JOANN               |           |         |       |
|                   | ACCOUNT DETAIL |                |                     |           |            |            | LINE AMOUNT         |           |         |       |
|                   | 1              | 230 72054      |                     | LIB GRANT | LIB PROG   |            |                     | -3.40     |         |       |
|                   |                |                |                     |           |            |            |                     | -3.40     |         |       |
| 294               | US BANK        |                | 0001                |           | CRM        | 03/23/2024 | JOANN               |           |         |       |
|                   | ACCOUNT DETAIL |                |                     |           |            |            | LINE AMOUNT         |           |         |       |
|                   | 1              | 230 72054      |                     | LIB GRANT | LIB PROG   |            |                     | -48.69    |         |       |
|                   |                |                |                     |           |            |            |                     | -48.69    |         |       |
| 294               | US BANK        |                | 0001                |           | INV        | 03/21/2024 | DOLLAR GENERAL      |           |         |       |
|                   | ACCOUNT DETAIL |                |                     |           |            |            | LINE AMOUNT         |           |         |       |
|                   | 1              | 230 72054      |                     | LIB GRANT | LIB PROG   |            |                     | 31.30     |         |       |
|                   |                |                |                     |           |            |            |                     | 31.30     |         |       |
| 294               | US BANK        |                | 0001                |           | INV        | 03/20/2024 | AMERLIBASSOC-CAREER |           |         |       |
|                   | ACCOUNT DETAIL |                |                     |           |            |            | LINE AMOUNT         |           |         |       |
|                   | 1              | 10004000 72035 |                     | LIBRARY   | TRAIN/CONF |            |                     | 328.00    |         |       |
|                   |                |                |                     |           |            |            |                     | 328.00    |         |       |
|                   |                |                |                     |           |            |            | CHECK TOTAL         | 19,741.56 |         |       |
| 354               | VENUPLUS INC   |                | 0001                |           | INV        | 03/01/2024 | CI2400365           |           |         |       |
|                   | ACCOUNT DETAIL |                |                     |           |            |            | LINE AMOUNT         |           |         |       |
|                   | 1              | 270 73123      |                     | MUSEUM    | PENN PRESS |            |                     | 31.12     |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 240311 03/11/2024

DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |            |           |            |                  |           |         |       |
|-------------------------|-----------------------|---------------------|------------|-----------|------------|------------------|-----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO         | TYPE      | DUE DATE   | INVOICE          | AMOUNT    | VOUCHER | CHECK |
|                         |                       |                     |            |           |            |                  | 31.12     |         |       |
|                         |                       |                     |            |           |            | CHECK TOTAL      | 31.12     |         |       |
| 725                     | VERIZON WIRELESS      | 0001                |            | INV       | 03/11/2024 | 9956457776       |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT      |           |         |       |
|                         | 1 10005031 72620      |                     | POLICE     | TELEPHONE |            |                  | 1,949.27  |         |       |
|                         |                       |                     |            |           |            |                  | 1,949.27  |         |       |
|                         |                       |                     |            |           |            | CHECK TOTAL      | 1,949.27  |         |       |
| 179                     | WAL-MART COMMUNITY    | 0001                |            | INV       | 03/07/2024 | 08069            |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT      |           |         |       |
|                         | 1 10005031 72780      |                     | POLICE     | RM-VEH    |            |                  | 53.38     |         |       |
|                         |                       |                     |            |           |            |                  | 53.38     |         |       |
| 179                     | WAL-MART COMMUNITY    | 0001                |            | INV       | 03/15/2024 | 01954            |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT      |           |         |       |
|                         | 1 10005031 73001      |                     | POLICE     | OFF SUPP  |            |                  | 19.94     |         |       |
|                         |                       |                     |            |           |            |                  | 19.94     |         |       |
| 179                     | WAL-MART COMMUNITY    | 0001                |            | INV       | 03/17/2024 | 02580            |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT      |           |         |       |
|                         | 1 10005031 72780      |                     | POLICE     | RM-VEH    |            |                  | 120.94    |         |       |
|                         |                       |                     |            |           |            |                  | 120.94    |         |       |
| 179                     | WAL-MART COMMUNITY    | 0001                |            | INV       | 03/22/2024 | 01032            |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT      |           |         |       |
|                         | 1 10003024 73143      |                     | PR-REC     | SUPP-SE   |            |                  | 79.98     |         |       |
|                         |                       |                     |            |           |            |                  | 79.98     |         |       |
| 179                     | WAL-MART COMMUNITY    | 0001                |            | INV       | 03/15/2024 | 09878            |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT      |           |         |       |
|                         | 1 270 73146           |                     | MUSEUM     | ED EXP    |            |                  | 10.95     |         |       |
|                         |                       |                     |            |           |            |                  | 10.95     |         |       |
|                         |                       |                     |            |           |            | CHECK TOTAL      | 285.19    |         |       |
| 26                      | WERNER CONSTRUCTION C | 0001                |            | INV       | 03/22/2024 | CH2023-38 EST #2 |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT      |           |         |       |
|                         | 1 285 74229           |                     | CONST PROJ | CAP IMP   |            |                  | 47,565.25 |         |       |
|                         |                       |                     |            |           |            |                  | 47,565.25 |         |       |
|                         |                       |                     |            |           |            | CHECK TOTAL      | 47,565.25 |         |       |

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240311 03/11/2024  
DUE DATE: 03/11/2024

| CASH ACCOUNT: 999 |                       | 11010                |          | CASH IN BANK - CITY |            |             |               |         |       |
|-------------------|-----------------------|----------------------|----------|---------------------|------------|-------------|---------------|---------|-------|
| VENDOR            |                       | REMIT                | PO       | TYPE                | DUE DATE   | INVOICE     | AMOUNT        | VOUCHER | CHECK |
| 112               | WILLIAMS EXTERMINATIN | 0001                 |          | INV                 | 03/14/2024 | 59830       |               |         |       |
|                   | ACCOUNT DETAIL        |                      |          |                     |            | LINE AMOUNT |               |         |       |
|                   | 1 10003020 72720      |                      | PR-AUD   | RM-BLDG             |            | 46.00       |               |         |       |
|                   |                       |                      |          |                     |            |             | 46.00         |         |       |
|                   |                       |                      |          |                     |            | CHECK TOTAL | 46.00         |         |       |
| 2091              | WINZER CORPORATION    | 0001                 |          | INV                 | 03/20/2024 | 1883935     |               |         |       |
|                   | ACCOUNT DETAIL        |                      |          |                     |            | LINE AMOUNT |               |         |       |
|                   | 1 10003022 73772      |                      | PR-PARKS | SUPP-SHOP           |            | 290.26      |               |         |       |
|                   |                       |                      |          |                     |            |             | 290.26        |         |       |
|                   |                       |                      |          |                     |            | CHECK TOTAL | 290.26        |         |       |
| 320               | INVOICES              | WARRANT TOTAL        |          |                     |            | 520,720.76  | 520,720.76    |         |       |
|                   |                       | CASH ACCOUNT BALANCE |          |                     |            |             | 42,526,558.31 |         |       |

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Check Run Summary

CHECK RUN: 240311 03/11/2024  
DUE DATE: 03/11/2024

| FUND | ORG      | ACCOUNT               | AMOUNT                          | AVLB BUDGET           |            |              |
|------|----------|-----------------------|---------------------------------|-----------------------|------------|--------------|
| 100  | 10001010 | ADMIN - CITY ADMINIST | 100-10-010-10-0000-00000-72035- | TRAINING/CONFERENCES  | 370.00     | 602,153.23   |
| 100  | 10001010 | ADMIN - CITY ADMINIST | 100-10-010-10-0000-00000-72405- | PRINTING              | 13.17      | 602,153.23   |
| 100  | 10001010 | ADMIN - CITY ADMINIST | 100-10-010-10-0000-00000-72605- | ELECTRICITY           | 805.01     | 602,153.23   |
| 100  | 10001010 | ADMIN - CITY ADMINIST | 100-10-010-10-0000-00000-72610- | NATURAL GAS           | 1,107.96   | 602,153.23   |
| 100  | 10001010 | ADMIN - CITY ADMINIST | 100-10-010-10-0000-00000-72615- | SEWER                 | 22.88      | 602,153.23   |
| 100  | 10001010 | ADMIN - CITY ADMINIST | 100-10-010-10-0000-00000-72625- | WATER                 | 102.90     | 602,153.23   |
| 100  | 10001010 | ADMIN - CITY ADMINIST | 100-10-010-10-0000-00000-73001- | OFFICE SUPPLIES       | 118.72     | 602,153.23   |
| 100  | 10001010 | ADMIN - CITY ADMINIST | 100-10-010-10-0000-00000-73170- | WEARING APPAREL       | 48.00      | 602,153.23   |
| 100  | 10001010 | ADMIN - CITY ADMINIST | 100-10-010-10-0000-00000-73718- | SAFETY EXPENSE/SUPPLI | 3,612.50   | 602,153.23   |
| 100  | 10001012 | ADMIN - CITY ATTORNEY | 100-10-010-12-0000-00000-72030- | PROFESSIONAL SERVICES | 450.00     | 116,250.68   |
| 100  | 10001013 | ADMIN - FINANCE       | 100-10-010-13-0000-00000-72405- | PRINTING              | 13.16      | 616,633.79   |
| 100  | 10001014 | ADMIN - MAYOR & COUNC | 100-10-010-14-0000-00000-72035- | TRAINING/CONFERENCES  | 50.00      | 88,918.31    |
| 100  | 10001015 | ADMIN - CLERK         | 100-10-010-15-0000-00000-73765- | OFFICE EQUIPMENT      | 75.99      | 157,353.39   |
| 100  | 10002000 | DEVELOPMENT SERVICES  | 100-10-020-00-0000-00000-72035- | TRAINING/CONFERENCES  | 267.00     | 806,917.16   |
| 100  | 10002000 | DEVELOPMENT SERVICES  | 100-10-020-00-0000-00000-72210- | MILEAGE               | 154.14     | 806,917.16   |
| 100  | 10002000 | DEVELOPMENT SERVICES  | 100-10-020-00-0000-00000-72405- | PRINTING              | 13.16      | 806,917.16   |
| 100  | 10002000 | DEVELOPMENT SERVICES  | 100-10-020-00-0000-00000-73001- | OFFICE SUPPLIES       | 449.30     | 806,917.16   |
| 100  | 10003020 | PARKS & REC - AUDITOR | 100-40-030-20-0000-00000-72720- | R & M BUILDINGS       | 3,079.89   | 81,313.50    |
| 100  | 10003020 | PARKS & REC - AUDITOR | 100-40-030-20-0000-00000-73720- | BUILDING MAINTENANCE  | 189.00     | 81,313.50    |
| 100  | 10003021 | PARKS & REC - CEMETER | 100-40-030-21-0000-00000-72720- | R & M BUILDINGS       | 30.00      | 1,261,341.70 |
| 100  | 10003021 | PARKS & REC - CEMETER | 100-40-030-21-0000-00000-72750- | R & M HEAVY MACHINERY | 320.98     | 1,261,341.70 |
| 100  | 10003021 | PARKS & REC - CEMETER | 100-40-030-21-0000-00000-72780- | R & M VEHICLES        | 211.24     | 1,261,341.70 |
| 100  | 10003021 | PARKS & REC - CEMETER | 100-40-030-21-0000-00000-72915- | OTHER                 | 364.31     | 1,261,341.70 |
| 100  | 10003021 | PARKS & REC - CEMETER | 100-40-030-21-0000-00000-73001- | OFFICE SUPPLIES       | 54.16      | 1,261,341.70 |
| 100  | 10003021 | PARKS & REC - CEMETER | 100-40-030-21-0000-00000-73126- | FUEL & OIL            | 478.64     | 1,261,341.70 |
| 100  | 10003021 | PARKS & REC - CEMETER | 100-40-030-21-0000-00000-73772- | SHOP SUPPLIES         | 29.69      | 1,261,341.70 |
| 100  | 10003022 | PARKS & REC - PARKS   | 100-40-030-22-0000-00000-72720- | R & M BUILDINGS       | 3,637.99   | 2,194,194.47 |
| 100  | 10003022 | PARKS & REC - PARKS   | 100-40-030-22-0000-00000-72750- | R & M HEAVY MACHINERY | 3,495.52   | 2,194,194.47 |
| 100  | 10003022 | PARKS & REC - PARKS   | 100-40-030-22-0000-00000-72780- | R & M VEHICLES        | 677.57     | 2,194,194.47 |
| 100  | 10003022 | PARKS & REC - PARKS   | 100-40-030-22-0000-00000-73001- | OFFICE SUPPLIES       | 37.46      | 2,194,194.47 |
| 100  | 10003022 | PARKS & REC - PARKS   | 100-40-030-22-0000-00000-73772- | SHOP SUPPLIES         | 290.26     | 2,194,194.47 |
| 100  | 10003022 | PARKS & REC - PARKS   | 100-40-030-22-0000-00000-74120- | BUILDING IMPROVEMENTS | 2,475.00   | 2,194,194.47 |
| 100  | 10003022 | PARKS & REC - PARKS   | 100-40-030-22-0000-00000-74350- | HEAVY MACHINERY & EQU | 132,004.55 | 2,194,194.47 |
| 100  | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72052- | YOUTH ACT. CONTRACT L | 300.00     | 120,850.78   |
| 100  | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72720- | R & M BUILDINGS       | 382.31     | 120,850.78   |
| 100  | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-73143- | SPEC. EVENT SUPPLIES  | 2,662.68   | 120,850.78   |
| 100  | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-72035- | TRAINING/CONFERENCES  | 328.00     | 1,053,989.45 |
| 100  | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-72720- | R & M BUILDINGS       | 2,826.24   | 1,053,989.45 |
| 100  | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-72914- | PROCESSING FEES       | 196.82     | 1,053,989.45 |
| 100  | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-73001- | OFFICE SUPPLIES       | 97.46      | 1,053,989.45 |

Report generated: 02/29/2024 09:49:57  
User: Brittany Powell (bpowell)  
Program ID: apwarnt

## ACCOUNTS PAYABLE CHECK RUN REPORT

|     |          |                      |                                 |                       |           |              |
|-----|----------|----------------------|---------------------------------|-----------------------|-----------|--------------|
| 100 | 10004000 | LIBRARY              | 100-40-040-00-0000-00000-73005- | LIBRARY MAKER SPACE S | 110.52    | 1,053,989.45 |
| 100 | 10004000 | LIBRARY              | 100-40-040-00-0000-00000-73012- | LIBRARY COLLECTION    | 1,504.41  | 1,053,989.45 |
| 100 | 10005031 | POLICE               | 100-20-050-31-0000-00000-72030- | PROFESSIONAL SERVICES | 566.00    | 4,150,224.60 |
| 100 | 10005031 | POLICE               | 100-20-050-31-0000-00000-72035- | TRAINING/CONFERENCES  | 1,203.80  | 4,150,224.60 |
| 100 | 10005031 | POLICE               | 100-20-050-31-0000-00000-72105- | POSTAGE               | 89.77     | 4,150,224.60 |
| 100 | 10005031 | POLICE               | 100-20-050-31-0000-00000-72620- | TELEPHONE             | 2,794.07  | 4,150,224.60 |
| 100 | 10005031 | POLICE               | 100-20-050-31-0000-00000-72720- | R & M BUILDINGS       | 5,878.19  | 4,150,224.60 |
| 100 | 10005031 | POLICE               | 100-20-050-31-0000-00000-72770- | R & M TOOLS & MISC. E | 641.62    | 4,150,224.60 |
| 100 | 10005031 | POLICE               | 100-20-050-31-0000-00000-72780- | R & M VEHICLES        | 878.50    | 4,150,224.60 |
| 100 | 10005031 | POLICE               | 100-20-050-31-0000-00000-72924- | HEARTLAND PET CONN. A | 5,333.33  | 4,150,224.60 |
| 100 | 10005031 | POLICE               | 100-20-050-31-0000-00000-73001- | OFFICE SUPPLIES       | 19.94     | 4,150,224.60 |
| 100 | 10005031 | POLICE               | 100-20-050-31-0000-00000-73170- | WEARING APPAREL       | 1,091.22  | 4,150,224.60 |
| 100 | 10005031 | POLICE               | 100-20-050-31-0000-00000-73850- | FIELD EQUIPMENT       | 20.49     | 4,150,224.60 |
| 100 | 10006040 | FIRE                 | 100-20-060-40-0000-00000-72035- | TRAINING/CONFERENCES  | 5,150.00  | 2,635,914.77 |
| 100 | 10006040 | FIRE                 | 100-20-060-40-0000-00000-72605- | ELECTRICITY           | 1,699.26  | 2,635,914.77 |
| 100 | 10006040 | FIRE                 | 100-20-060-40-0000-00000-72610- | NATURAL GAS           | 917.70    | 2,635,914.77 |
| 100 | 10006040 | FIRE                 | 100-20-060-40-0000-00000-72615- | SEWER                 | 135.04    | 2,635,914.77 |
| 100 | 10006040 | FIRE                 | 100-20-060-40-0000-00000-72620- | TELEPHONE             | 156.41    | 2,635,914.77 |
| 100 | 10006040 | FIRE                 | 100-20-060-40-0000-00000-72622- | PEST CONTROL          | 177.57    | 2,635,914.77 |
| 100 | 10006040 | FIRE                 | 100-20-060-40-0000-00000-72625- | WATER                 | 258.60    | 2,635,914.77 |
| 100 | 10006040 | FIRE                 | 100-20-060-40-0000-00000-72720- | R & M BUILDINGS       | 507.50    | 2,635,914.77 |
| 100 | 10006040 | FIRE                 | 100-20-060-40-0000-00000-72740- | R & M COMMUNICATION E | 43.23     | 2,635,914.77 |
| 100 | 10006040 | FIRE                 | 100-20-060-40-0000-00000-72780- | R & M VEHICLES        | 11.90     | 2,635,914.77 |
| 100 | 10006040 | FIRE                 | 100-20-060-40-0000-00000-73165- | UNIFORM ALLOWANCE     | 1,835.41  | 2,635,914.77 |
| 100 | 10006040 | FIRE                 | 100-20-060-40-0000-00000-73720- | BUILDING MAINTENANCE  | 230.64    | 2,635,914.77 |
| 100 | 10006040 | FIRE                 | 100-20-060-40-0000-00000-73772- | SHOP SUPPLIES         | 102.22    | 2,635,914.77 |
| 100 | 10006040 | FIRE                 | 100-20-060-40-0000-00000-74120- | BUILDING IMPROVEMENTS | 16,524.00 | 2,635,914.77 |
| 100 | 10006041 | FIRE - AMBULANCE     | 100-20-060-41-0000-00000-72035- | TRAINING/CONFERENCES  | 2,426.65  | 93,071.50    |
| 100 | 10006041 | FIRE - AMBULANCE     | 100-20-060-41-0000-00000-72780- | R & M VEHICLES        | 690.00    | 93,071.50    |
| 100 | 10006041 | FIRE - AMBULANCE     | 100-20-060-41-0000-00000-73001- | OFFICE SUPPLIES       | 310.30    | 93,071.50    |
| 100 | 10006041 | FIRE - AMBULANCE     | 100-20-060-41-0000-00000-73135- | MEDICAL SUPPLIES      | 328.38    | 93,071.50    |
| 100 | 10007050 | PW - EPA MANDATES    | 100-30-070-50-0000-00000-72940- | EPA LEGAL FEES        | 1,429.10  | 157,155.73   |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS | 100-10-090-00-0000-00000-72021- | LOBBYIST ACTIVITIES   | 1,000.00  | 2,518,165.58 |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS | 100-10-090-00-0000-00000-72725- | DEMOLITION            | 10,407.60 | 2,518,165.58 |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS | 100-10-090-00-0000-00000-74229- | CAPITAL IMPROVEMENTS/ | 93,337.50 | 2,518,165.58 |

**FUND TOTAL 319,654.53**

**CASH ACCOUNT 999 11010 BALANCE 42,526,558.31**

|     |     |                      |                                 |                       |          |           |
|-----|-----|----------------------|---------------------------------|-----------------------|----------|-----------|
| 211 | 211 | BUSINESS IMPROVEMENT | 211-50-000-00-0000-00000-72030- | PROFESSIONAL SERVICES | 2,000.00 | 43,218.60 |
| 211 | 211 | BUSINESS IMPROVEMENT | 211-50-000-00-0000-00000-72721- | R & M GROUNDS MAINTEN | 1,640.00 | 43,218.60 |
| 211 | 211 | BUSINESS IMPROVEMENT | 211-50-000-00-0000-00000-72915- | OTHER                 | 465.52   | 43,218.60 |
| 211 | 211 | BUSINESS IMPROVEMENT | 211-50-000-00-0000-00000-73001- | OFFICE SUPPLIES       | 20.70    | 43,218.60 |

**FUND TOTAL 4,126.22**

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 999 11010

BALANCE 42,526,558.31

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

LIBRARY PROGRAMS 384.83 220,935.04

**FUND TOTAL 384.83**

CASH ACCOUNT 999 11010

BALANCE 42,526,558.31

260 260 ARPA FUNDS 260-10-000-00-0000-00000-74235-

ARPA FUNDS PROJECTS 17,500.00 1,328,922.16

**FUND TOTAL 17,500.00**

CASH ACCOUNT 999 11010

BALANCE 42,526,558.31

270 270 MUSEUM 270-40-000-00-0000-00000-72105-  
270 270 MUSEUM 270-40-000-00-0000-00000-72405-  
270 270 MUSEUM 270-40-000-00-0000-00000-72760-  
270 270 MUSEUM 270-40-000-00-0000-00000-72815-  
270 270 MUSEUM 270-40-000-00-0000-00000-72905-  
270 270 MUSEUM 270-40-000-00-0000-00000-73121-  
270 270 MUSEUM 270-40-000-00-0000-00000-73123-  
270 270 MUSEUM 270-40-000-00-0000-00000-73146-  
270 270 MUSEUM 270-40-000-00-0000-00000-73723-

POSTAGE 267.05 1,336,130.31  
PRINTING 754.13 1,336,130.31  
R & M OFFICE EQUIPMEN 198.50 1,336,130.31  
FILM ROYALTY 871.04 1,336,130.31  
DUES & SUBSCRIPTIONS 47.09 1,336,130.31  
CONCESSIONS FOR RESAL 1,723.58 1,336,130.31  
PENNY PRESSER 31.12 1,336,130.31  
EDUCATIONAL EXPENSES 145.73 1,336,130.31  
EXHIBIT SUPPLIES 21.99 1,336,130.31

**FUND TOTAL 4,060.23**

CASH ACCOUNT 999 11010

BALANCE 42,526,558.31

280 280 STREET FUND 280-30-000-00-0000-00000-72030-  
280 280 STREET FUND 280-30-000-00-0000-00000-72035-  
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 280-30-000-00-0000-00000-72780-  
280 280 STREET FUND 280-30-000-00-0000-00000-72905-  
280 280 STREET FUND 280-30-000-00-0000-00000-72915-  
280 280 STREET FUND 280-30-000-00-0000-00000-73105-  
280 280 STREET FUND 280-30-000-00-0000-00000-73126-  
280 280 STREET FUND 280-30-000-00-0000-00000-73140-  
280 280 STREET FUND 280-30-000-00-0000-00000-73155-  
280 280 STREET FUND 280-30-000-00-0000-00000-73160-  
280 280 STREET FUND 280-30-000-00-0000-00000-73772-

PROFESSIONAL SERVICES 15,983.75 3,556,388.76  
TRAINING/CONFERENCES 42.00 3,556,388.76  
R & M BUILDINGS 912.45 3,556,388.76  
R & M HEAVY MACHINERY 5,054.60 3,556,388.76  
R & M VEHICLES 797.14 3,556,388.76  
DUES & SUBSCRIPTIONS 27.50 3,556,388.76  
OTHER 31.00 3,556,388.76  
ASPHALT & CEMENT 9,295.82 3,556,388.76  
FUEL & OIL 6,711.14 3,556,388.76  
OTHER SUPPLIES 560.70 3,556,388.76  
SAND & GRAVEL 4,672.08 3,556,388.76  
SIGNS 2,083.30 3,556,388.76  
SHOP SUPPLIES 95.01 3,556,388.76

**FUND TOTAL 46,266.49**

CASH ACCOUNT 999 11010

BALANCE 42,526,558.31

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

CAPITAL IMPROVEMENTS/ 61,458.15 3,615,031.97

**FUND TOTAL 61,458.15**

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 999 11010 BALANCE 42,526,558.31

290 290 KENO BETTERMENT 290-10-000-00-0000-00000-72030-

PROFESSIONAL SERVICES 100.00 198,923.95

FUND TOTAL 100.00

CASH ACCOUNT 999 11010 BALANCE 42,526,558.31

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 610-60-000-00-0000-00000-72760-  
 610 610 LANDFILL FUND 610-60-000-00-0000-00000-73126-  
 610 610 LANDFILL FUND 610-60-000-00-0000-00000-73170-

PROFESSIONAL SERVICES 3,500.00 1,967,106.29  
 R & M BUILDINGS 48.48 1,967,106.29  
 R & M HEAVY MACHINERY 1,895.40 1,967,106.29  
 R & M OFFICE EQUIPMEN 30.23 1,967,106.29  
 FUEL & OIL 3,888.97 1,967,106.29  
 WEARING APPAREL 12.30 1,967,106.29

FUND TOTAL 9,375.38

CASH ACCOUNT 999 11010 BALANCE 42,526,558.31

720 720 IT FUND 720-10-000-00-0000-00000-72030-  
 720 720 IT FUND 720-10-000-00-0000-00000-73725-  
 720 720 IT FUND 720-10-000-00-0000-00000-73727-  
 720 720 IT FUND 720-10-000-00-0000-00000-73765-  
 720 720 IT FUND 720-10-000-00-0000-00000-74355-  
 720 720 IT FUND 720-10-000-00-0000-00000-74357-

PROFESSIONAL SERVICES 125.00 2,743,390.27  
 COMPUTER SFTW/SVCS-CI 20,021.25 2,743,390.27  
 COMPUTER SFTW/SVCS-UT 16,282.84 2,743,390.27  
 OFFICE EQUIPMENT 23.88 2,743,390.27  
 COMPUTER EQUIPMENT-CI 21,117.18 2,743,390.27  
 COMPUTER EQUIPMENT-UT 224.78 2,743,390.27

FUND TOTAL 57,794.93

CASH ACCOUNT 999 11010 BALANCE 42,526,558.31

WARRANT SUMMARY TOTAL 520,720.76  
 GRAND TOTAL 520,720.76

# Distribution Register by Check

From CK# 513984-514103 and ACH# 6053317-6053331

From Ck Date: 2/23/24 - 3/4/24

| Check# | Vendor | Vendor Name                       | Invoice #      | Invoice Description                      | ORG      | OBJECT | Payment Amt        |
|--------|--------|-----------------------------------|----------------|------------------------------------------|----------|--------|--------------------|
| 513984 | 578    | ESSENTIAL SCREENS                 | 20231210095 HU | MISC 999 - BACKGROUND CHECKS             | 80700406 | 93020  | \$58.51            |
|        |        |                                   |                | <b>Total Vendor:</b>                     |          |        | <b>\$58.51</b>     |
| 513985 | 1069   | I B T, INC.                       | 8347253        | HOUSING BLOCK, BEARING,                  | 52062402 | 51260  | \$1,402.22         |
|        |        |                                   | 8349402        | ADAPTED CHANNEL SEALANT                  | 52061402 | 51304  | \$273.96           |
|        |        |                                   |                | <b>Total Vendor:</b>                     |          |        | <b>\$1,676.18</b>  |
| 513986 | 850    | 1ST CHOICE LAWN & PEST<br>SOLUTIO | 29307          | PIGEON & PEST CONTROL                    | 52062402 | 51100  | \$247.93           |
|        |        |                                   |                |                                          | 80700402 | 57050  | \$52.75            |
|        |        |                                   | 29422          | PIGEON & PEST CONTROL                    | 52062402 | 51100  | \$247.93           |
|        |        |                                   |                |                                          | 80700402 | 57050  | \$52.75            |
|        |        |                                   | 29543          | PIGEON & PEST CONTROL                    | 52062402 | 51100  | \$247.93           |
|        |        |                                   |                |                                          | 80700402 | 57050  | \$52.75            |
|        |        |                                   |                | <b>Total Vendor:</b>                     |          |        | <b>\$902.04</b>    |
| 513987 | 76     | ADAMS LAND TITLE COMPANY          | 19654          | UPDATE SEARCHES                          | 53000100 | 54040  | \$650.00           |
|        |        |                                   |                | <b>Total Vendor:</b>                     |          |        | <b>\$650.00</b>    |
| 513988 | 867    | RS AMERICAS INC                   | 9018998878     | PATCH CORD                               | 54068401 | 57024  | \$53.88            |
|        |        |                                   |                | <b>Total Vendor:</b>                     |          |        | <b>\$53.88</b>     |
| 513989 | 402    | AMAZON CAPITAL SERVICES           | 13N3-447T-D6TX | STICKY NOTES                             | 56100405 | 92100  | \$8.88             |
|        |        |                                   | 17TT-3NRJ-9LR9 | CERAMIC EPOXY COMPOUND                   | 54067404 | 56005  | \$1,087.59         |
|        |        |                                   | 1DR1-1XK6-     | POWER STEERING GEAR BOX SEAL             | 53000405 | 92275  | \$189.91           |
|        |        |                                   | 1GFY-1CN4-     | OIL SPILL MAT                            | 54000405 | 92100  | \$41.99            |
|        |        |                                   | 1H9C-ZR1V-     | CHANNEL MOUNT PINTLE                     | 54000405 | 92100  | \$117.89           |
|        |        |                                   | 1W4X-4J6W-     | ATTACHMENT PRINT PAPER, AUTOMATIC PENCIL | 56000405 | 91871  | \$41.74            |
|        |        |                                   |                |                                          | 56100405 | 92100  | \$6.68             |
|        |        |                                   |                | <b>Total Vendor:</b>                     |          |        | <b>\$1,494.68</b>  |
| 513990 | 705    | ARAMARK UNIFORM<br>SERVICES, INC. | 6280319523     | RUGS & LAUNDRY SERVICE - PCF             | 54068401 | 57010  | \$25.14            |
|        |        |                                   | 6280320082     | RUGS & LAUNDRY SERVICE -                 | 56000405 | 90400  | \$40.54            |
|        |        |                                   | 6280320085     | WAREHOUSE RUGS & LAUNDRY SERVICE - YOST  | 56000405 | 92275  | \$20.02            |
|        |        |                                   |                |                                          | 56000405 | 92281  | \$33.33            |
|        |        |                                   | 6280320664     | RUGS & LAUNDRY SERVICE - WEC             | 52062401 | 50600  | \$179.55           |
|        |        |                                   | 6280322515     | RUGS & LAUNDRY SERVICE - PCF             | 54068401 | 57010  | \$25.14            |
|        |        |                                   | 6280323066     | RUGS & LAUNDRY SERVICE - NDS             | 56000405 | 92280  | \$202.24           |
|        |        |                                   | 6280323067     | RUGS & LAUNDRY SERVICE -                 | 56000405 | 90400  | \$40.54            |
|        |        |                                   | 6280323071     | WAREHOUSE RUGS & LAUNDRY SERVICE - YOST  | 56000405 | 92275  | \$20.02            |
|        |        |                                   |                |                                          | 56000405 | 92281  | \$33.33            |
|        |        |                                   | 6280323646     | RUGS & LAUNDRY SERVICE - WEC             | 52062401 | 50600  | \$179.55           |
|        |        |                                   | 9280320081     | RUGS & LAUNDRY SERVICE - NDS             | 56000405 | 92280  | \$202.24           |
|        |        |                                   |                | <b>Total Vendor:</b>                     |          |        | <b>\$1,001.64</b>  |
| 513991 | 2242   | ARVOS LJUNGSTROM LLC              | 47954          | AIR PREHEATER BASKET SUPPLY              | 52062402 | 51200  | \$73,828.85        |
|        |        |                                   |                | <b>Total Vendor:</b>                     |          |        | <b>\$73,828.85</b> |
| 513992 | 886    | ATLAS COPCO<br>COMPRESSORS LLC    | 1124018436     | CONTACTOR                                | 52062402 | 51400  | \$2,332.81         |
|        |        |                                   |                | <b>Total Vendor:</b>                     |          |        | <b>\$2,332.81</b>  |
| 513993 | 707    | AUTO VALUE-HASTINGS               | 70CR012219     | CORE CREDIT                              | 54000405 | 92275  | (\$30.00)          |
|        |        |                                   | 70NV113667     | OIL SEAL                                 | 53000403 | 57003  | \$10.57            |
|        |        |                                   | 70NV113669     | PUNCH & CHISEL SET                       | 53000403 | 57003  | \$34.23            |
|        |        |                                   | 70NV114435     | TIRE MOUNTING BEAD LUBE                  | 56200405 | 95629  | \$12.21            |
|        |        |                                   |                | <b>Total Vendor:</b>                     |          |        | <b>\$27.01</b>     |
| 513994 | 891    | BABCOCK & WILCOX CO.              | 13507          | WEC UNIT 1 BOTTOM ASH SYSTEM             | 52000100 | 54040  | \$166,628.81       |

# Distribution Register by Check

|        |                                   |            |                                               |          |       |                     |
|--------|-----------------------------------|------------|-----------------------------------------------|----------|-------|---------------------|
|        |                                   | 622913     | GASKET, DRY SERVICE                           | 52000100 | 54040 | \$76.26             |
|        |                                   | 623932     | 4" SINGLE                                     | 52000100 | 54040 | \$674.86            |
|        |                                   |            | <b>Total Vendor:</b>                          |          |       | <b>\$167,379.93</b> |
| 513995 | 896 BARCO MUNICIPAL PRODUCTS INC. | IN-248038  | TRAFFIC CONES                                 | 56000156 | 15610 | \$2,738.14          |
|        |                                   |            | <b>Total Vendor:</b>                          |          |       | <b>\$2,738.14</b>   |
| 513996 | 899 BEARING DISTRIBUTORS          | 9503560084 | OIL SEAL                                      | 54068401 | 57021 | \$64.91             |
|        |                                   | 9503562441 | OIL SEAL                                      | 54068401 | 57021 | \$64.91             |
|        |                                   | 9503565266 | BOSCH                                         | 52062402 | 51200 | \$2,644.81          |
|        |                                   | 9503568492 | TRANSDUCER                                    | 52062402 | 51200 | \$1,181.07          |
|        |                                   |            | <b>Total Vendor:</b>                          |          |       | <b>\$3,955.70</b>   |
| 513997 | 903 BERT GURNEY & ASSOCIATES      | 8264       | PLUG VALVE                                    | 54068401 | 57021 | \$7,020.31          |
|        |                                   |            | <b>Total Vendor:</b>                          |          |       | <b>\$7,020.31</b>   |
| 513998 | 709 BIG G ACE                     | 731413/1   | LED A19                                       | 56000405 | 92281 | \$29.52             |
|        |                                   | 732067/1   | SCOUR PAD, BIT DRILL,                         | 56000405 | 93110 | \$763.96            |
|        |                                   | 732070/1   | SCREWDRIVER, CRIMPER, WIRE P                  | 56000156 | 15610 | \$77.54             |
|        |                                   | 732140/1   | FLSHLGHT                                      | 53000100 | 54040 | \$74.89             |
|        |                                   | 732318/1   | MENDER HOSE                                   | 56200405 | 95639 | \$2.34              |
|        |                                   | 732344/1   | BUNGEE CORD                                   | 56200405 | 95639 | \$5.87              |
|        |                                   | 732375/1   | MAINT POUCH, PULLEY                           | 54068401 | 58000 | \$70.09             |
|        |                                   | 732588/1   | MAIL BOX NUMBERS                              | 56000405 | 92281 | \$10.25             |
|        |                                   | 732675/1   | ACE RSTP FLT                                  | 54068401 | 58000 | \$23.77             |
|        |                                   |            | <b>Total Vendor:</b>                          |          |       | <b>\$1,058.23</b>   |
| 513999 | 905 BLACK & VEATCH CORPORATION    | 1420368    | WEC SUBSTATION HEARTWELL SWITCHGEAR           | 52000100 | 54040 | \$835.75            |
|        |                                   |            |                                               | 52000100 | 54040 | \$7,521.75          |
|        |                                   | 1420369    | B STREET SWITCHGEAR REPLACEMENT               | 52000100 | 54040 | \$898.50            |
|        |                                   |            | <b>Total Vendor:</b>                          |          |       | <b>\$9,256.00</b>   |
| 514000 | 1108 BORDER STATES                | 40100      | MATERIALS FOR WEC UGD                         | 52000100 | 54040 | \$24,751.46         |
|        |                                   | 927524401  | FEEDERS 201 202 203 & 204 RUBBER GLOVE CREDIT | 52000405 | 92700 | (\$338.47)          |
|        |                                   | 927783292  | TERM METER PEDESTAL                           | 52000156 | 15610 | \$1,684.48          |
|        |                                   | 927822496  | GROUND SLEEVE                                 | 52000156 | 15610 | \$2,822.87          |
|        |                                   | 927822500  | FIBER SPlicing CABINETS FOR WELL HOUSES       | 56000100 | 54040 | \$13,910.00         |
|        |                                   | 927880832  | NG218TB/9                                     | 52000405 | 92700 | \$1,805.48          |
|        |                                   | 927898552  | FUSE UNIT                                     | 52000156 | 15610 | \$2,165.57          |
|        |                                   | 927898556  | VAC SWITCH                                    | 52065402 | 59300 | \$4,284.73          |
|        |                                   | 927898560  | LATCHED LINEAR CRIMPER                        | 52064401 | 56710 | \$4,601.00          |
|        |                                   | 927898562  | MOD BASE                                      | 51000404 | 56201 | \$59.79             |
|        |                                   | 927906030  | FLEX GLV                                      | 52000405 | 92700 | \$399.28            |
|        |                                   | 927906032  | FREP/CPE                                      | 54068401 | 57024 | \$2,651.28          |
|        |                                   | 927906035  | GROUND ROD, CLAMP, CONDUIT,                   | 53000100 | 54040 | \$2,294.12          |
|        |                                   | 927912761  | WIRE CLAMP COMP JOINT ASSEMBLY                | 52000100 | 54040 | \$6,646.96          |
|        |                                   | 927920398  | AUXILIARY CONTACT                             | 54068401 | 57025 | \$106.74            |
|        |                                   | 927935257  | FUSE UNIT                                     | 52000156 | 15610 | \$2,165.57          |
|        |                                   |            | <b>Total Vendor:</b>                          |          |       | <b>\$70,010.86</b>  |
| 514001 | 2023 BRUCKMAN RUBBER CO           | 014437     | RUBBER                                        | 52061402 | 51304 | \$161.04            |
|        |                                   |            | <b>Total Vendor:</b>                          |          |       | <b>\$161.04</b>     |
| 514002 | 615 BUSINESS WORLD PRODUCTS       | 676443     | APPAREL                                       | 52062401 | 92600 | \$49.35             |
|        |                                   | 676444     | APPAREL                                       | 51000405 | 92600 | \$50.00             |
|        |                                   | 676445     | APPAREL                                       | 53000405 | 92600 | \$50.00             |
|        |                                   | 676480     | SAFETY AWARD                                  | 52062401 | 92700 | \$26.76             |
|        |                                   | 676481     | SAFETY AWARD                                  | 52062401 | 92700 | \$26.76             |
|        |                                   | 676482     | SAFETY AWARD                                  | 52062401 | 92700 | \$26.76             |

# Distribution Register by Check

|        |                             |        |                      |          |       |                 |
|--------|-----------------------------|--------|----------------------|----------|-------|-----------------|
|        |                             | 676483 | SAFETY AWARD         | 56000405 | 92700 | \$26.76         |
|        |                             | 676484 | SAFETY AWARD         | 53000405 | 92700 | \$26.76         |
|        |                             | 676485 | SAFETY AWARD         | 52062401 | 92700 | \$26.76         |
|        |                             | 676486 | SAFETY AWARD         | 52062401 | 92700 | \$26.76         |
|        |                             | 676487 | SAFETY AWARD         | 56000405 | 92700 | \$26.76         |
|        |                             | 676488 | SAFETY AWARD         | 52000405 | 92700 | \$26.76         |
|        |                             | 676489 | SAFETY AWARD         | 56000405 | 92700 | \$26.76         |
|        |                             | 676491 | SAFETY AWARD         | 52062401 | 92700 | \$26.76         |
|        |                             | 676492 | SAFETY AWARD         | 52062401 | 92700 | \$26.76         |
|        |                             | 676493 | SAFETY AWARD         | 52062401 | 92700 | \$26.76         |
|        |                             | 676495 | SAFETY AWARD         | 54000405 | 92700 | \$26.76         |
|        |                             | 676496 | SAFETY AWARD         | 56000405 | 92700 | \$26.76         |
|        |                             | 676497 | SAFETY AWARD         | 52062401 | 92700 | \$26.76         |
|        |                             | 676498 | SAFETY AWARD         | 51000405 | 92700 | \$26.76         |
|        |                             | 676499 | SAFETY AWARD         | 52062401 | 92700 | \$26.76         |
|        |                             | 676500 | SAFETY AWARD         | 53000405 | 92700 | \$26.76         |
|        |                             | 676501 | SAFETY AWARD         | 52062401 | 92700 | \$26.76         |
|        |                             | 676502 | SAFETY AWARD         | 51000405 | 92700 | \$26.76         |
|        |                             | 676503 | SAFETY AWARD         | 52062401 | 92700 | \$26.76         |
|        |                             | 676504 | SAFETY AWARD         | 52062401 | 92700 | \$26.76         |
|        |                             | 676505 | SAFETY AWARD         | 53000405 | 92700 | \$26.76         |
|        |                             | 676506 | SAFETY AWARD         | 53000405 | 92700 | \$26.76         |
|        |                             | 676525 | APPAREL              | 56100405 | 92600 | \$50.00         |
|        |                             | 676592 | APPAREL              | 56000405 | 92600 | \$44.48         |
|        |                             |        | <b>Total Vendor:</b> |          |       | <b>\$912.83</b> |
| 514003 | 615 BUSINESS WORLD PRODUCTS | 676449 | SAFETY AWARD         | 52000405 | 92700 | \$26.76         |
|        |                             | 676450 | SAFETY AWARD         | 56000405 | 92700 | \$26.76         |
|        |                             | 676451 | SAFETY AWARD         | 52062401 | 92700 | \$26.76         |
|        |                             | 676452 | SAFETY AWARD         | 52062401 | 92700 | \$26.76         |
|        |                             | 676453 | SAFETY AWARD         | 52062401 | 92700 | \$26.76         |
|        |                             | 676454 | SAFETY AWARD         | 52062401 | 92700 | \$26.76         |
|        |                             | 676456 | SAFETY AWARD         | 51000405 | 92700 | \$26.76         |
|        |                             | 676457 | SAFETY AWARD         | 51000405 | 92700 | \$26.76         |
|        |                             | 676458 | SAFETY AWARD         | 52062401 | 92700 | \$26.76         |
|        |                             | 676459 | SAFETY AWARD         | 52062401 | 92700 | \$26.76         |
|        |                             | 676460 | SAFETY AWARD         | 52062401 | 92700 | \$26.76         |
|        |                             | 676461 | SAFETY AWARD         | 52062401 | 92700 | \$26.76         |
|        |                             | 676462 | SAFETY AWARD         | 52000405 | 92700 | \$26.76         |
|        |                             | 676463 | SAFETY AWARD         | 51000405 | 92700 | \$26.76         |
|        |                             | 676464 | SAFETY AWARD         | 53000405 | 92700 | \$26.76         |
|        |                             | 676465 | SAFETY AWARD         | 54000405 | 92700 | \$26.76         |
|        |                             | 676466 | SAFETY AWARD         | 56200405 | 95627 | \$26.76         |
|        |                             | 676467 | SAFETY AWARD         | 56000405 | 92700 | \$26.76         |
|        |                             | 676468 | SAFETY AWARD         | 56000405 | 92700 | \$26.76         |
|        |                             | 676469 | SAFETY AWARD         | 52062401 | 92700 | \$26.76         |
|        |                             | 676470 | SAFETY AWARD         | 51000405 | 92700 | \$26.76         |
|        |                             | 676471 | SAFETY AWARD         | 53000405 | 92700 | \$26.76         |
|        |                             | 676472 | SAFETY AWARD         | 52062401 | 92700 | \$26.76         |
|        |                             | 676473 | SAFETY AWARD         | 52000405 | 92700 | \$26.76         |
|        |                             | 676474 | SAFETY AWARD         | 52062401 | 92700 | \$26.76         |
|        |                             | 676475 | SAFETY AWARD         | 52062401 | 92700 | \$26.76         |
|        |                             | 676476 | SAFETY AWARD         | 56000405 | 92700 | \$26.76         |
|        |                             | 676477 | SAFETY AWARD         | 52062401 | 92700 | \$26.76         |

## Distribution Register by Check

|        |                               |             |                      |                                |          |       |                   |
|--------|-------------------------------|-------------|----------------------|--------------------------------|----------|-------|-------------------|
|        |                               |             | 676478               | SAFETY AWARD                   | 52000405 | 92700 | \$26.76           |
|        |                               |             | 676479               | SAFETY AWARD                   | 52000405 | 92700 | \$26.76           |
|        |                               |             | <b>Total Vendor:</b> |                                |          |       | <b>\$802.80</b>   |
|        |                               |             |                      |                                |          |       |                   |
| 514004 | 615 BUSINESS WORLD PRODUCTS   |             | 676455               | SAFETY AWARD                   | 56000405 | 92700 | \$26.76           |
|        |                               |             | 676490               | SAFETY AWARD                   | 52000405 | 92700 | \$26.76           |
|        |                               |             | 676513               | SAFETY AWARD                   | 54000405 | 92700 | \$26.76           |
|        |                               |             | 676514               | SAFETY AWARD                   | 52062401 | 92700 | \$26.76           |
|        |                               |             | 676515               | SAFETY AWARD                   | 52000405 | 92700 | \$26.76           |
|        |                               |             | 676516               | SAFETY AWARD                   | 52000405 | 92700 | \$26.76           |
|        |                               |             | 676517               | SAFETY AWARD                   | 52062401 | 92700 | \$26.76           |
|        |                               |             | 676518               | SAFETY AWARD                   | 56000405 | 92700 | \$26.76           |
|        |                               |             | 676519               | SAFETY AWARD                   | 52062401 | 92700 | \$26.76           |
|        |                               |             | 676520               | SAFETY AWARD                   | 56000405 | 92700 | \$26.76           |
|        |                               |             | 676521               | SAFETY AWARD                   | 52000405 | 92700 | \$26.76           |
|        |                               |             | 676522               | SAFETY AWARD                   | 52062401 | 92700 | \$26.76           |
|        |                               |             | 676523               | SAFETY AWARD                   | 53000405 | 92700 | \$26.76           |
|        |                               |             | 676524               | SAFETY AWARD                   | 56000405 | 92700 | \$26.76           |
|        |                               |             | 676535               | SAFETY AWARD                   | 56000405 | 92700 | \$26.76           |
|        |                               |             | 676548               | SAFETY AWARD                   | 52062401 | 92700 | \$26.76           |
|        |                               |             | 676564               | SAFETY AWARD                   | 52062401 | 92700 | \$26.76           |
|        |                               |             | 676565               | SAFETY AWARD                   | 52062401 | 92700 | \$26.76           |
|        |                               |             | 676566               | SAFETY AWARD                   | 52062401 | 92700 | \$26.76           |
|        |                               |             | 676567               | SAFETY AWARD                   | 52062401 | 92700 | \$26.76           |
|        |                               |             | 676568               | SAFETY AWARD                   | 52062401 | 92700 | \$26.76           |
|        |                               |             | 676569               | SAFETY AWARD                   | 52062401 | 92700 | \$26.76           |
|        |                               |             | 676570               | SAFETY AWARD                   | 52000405 | 92700 | \$26.76           |
|        |                               |             | 676577               | SAFETY AWARD                   | 56000405 | 92700 | \$26.76           |
|        |                               |             | 676578               | SAFETY AWARD                   | 56000405 | 92700 | \$26.76           |
|        |                               |             | 676579               | SAFETY AWARD                   | 52000405 | 92700 | \$26.76           |
|        |                               |             | 676654               | NAME PLATE                     | 56000405 | 92100 | \$14.44           |
|        |                               |             | <b>Total Vendor:</b> |                                |          |       | <b>\$710.20</b>   |
| 514005 | 918 BUTLER AG EQUIPMENT       | 16PS0030609 |                      | FILTER, HYD OIL FILTER, VALVE  | 54068401 | 57022 | \$195.58          |
|        |                               |             | <b>Total Vendor:</b> |                                |          |       | <b>\$195.58</b>   |
|        |                               |             |                      |                                |          |       |                   |
| 514006 | 605 CENTRAL NE BOBCAT         | HM1277      |                      | FITLERS, ELEMENT, ANTIFREE     | 53000405 | 92275 | \$244.58          |
|        |                               | HM1364      |                      | MISC 999 - EDGE CUT, BOLT, NUT | 80700402 | 50600 | \$374.24          |
|        |                               |             | <b>Total Vendor:</b> |                                |          |       | <b>\$618.82</b>   |
|        |                               |             |                      |                                |          |       |                   |
| 514007 | 579 CENTRAL NE EQUIPMENT, LLC | 250329      |                      | REPAIR                         | 54068401 | 58000 | \$1,424.55        |
|        |                               |             | <b>Total Vendor:</b> |                                |          |       | <b>\$1,424.55</b> |
|        |                               |             |                      |                                |          |       |                   |
| 514008 | 934 CINTAS CORPORATION        | 4183440560  |                      | MISC 999 - UNIFORM SERVICE     | 80700402 | 92700 | \$342.60          |
|        |                               | 4183441027  |                      | UNIFORM SERVICE                | 52000405 | 92700 | \$362.98          |
|        |                               |             |                      |                                | 54000405 | 92700 | \$76.49           |
|        |                               |             |                      |                                | 56000405 | 92700 | \$7.63            |
|        |                               |             | 4184155935           | MISC 999 - UNIFORM SERVICE     | 80700402 | 92700 | \$284.58          |
|        |                               |             | 4184156582           | UNIFORM SERVICE                | 52000405 | 92700 | \$362.98          |
|        |                               |             |                      |                                | 54000405 | 92700 | \$76.49           |
|        |                               |             |                      |                                | 56000405 | 92700 | \$7.63            |
|        |                               |             | <b>Total Vendor:</b> |                                |          |       | <b>\$1,521.38</b> |
|        |                               |             |                      |                                |          |       |                   |
| 514009 | 581 CITY OF HASTINGS          | 022824 01   |                      | HR EXPENSE                     | 51000405 | 92030 | \$31.99           |
|        |                               |             |                      |                                | 51000405 | 92030 | \$150.80          |
|        |                               |             |                      |                                | 52000405 | 92030 | \$140.76          |
|        |                               |             |                      |                                | 52000405 | 92030 | \$663.54          |
|        |                               |             |                      |                                | 53000405 | 92030 | \$39.38           |
|        |                               |             |                      |                                |          |       |                   |

# Distribution Register by Check

|                |                               |                            |                             |                      |                   |                     |
|----------------|-------------------------------|----------------------------|-----------------------------|----------------------|-------------------|---------------------|
|                |                               |                            |                             | 53000405             | 92030             | \$185.61            |
|                |                               |                            |                             | 54000405             | 92030             | \$33.96             |
|                |                               |                            |                             | 54000405             | 92030             | \$160.09            |
| 022824         | 02                            | IT EXPENSE                 |                             | 51000405             | 91900             | \$332.72            |
|                |                               |                            |                             | 51000405             | 91900             | \$6,761.26          |
|                |                               |                            |                             | 52000405             | 91900             | \$162.20            |
|                |                               |                            |                             | 52000405             | 91900             | \$11,390.89         |
|                |                               |                            |                             | 52062401             | 91900             | \$1,062.81          |
|                |                               |                            |                             | 52062401             | 91900             | \$21,158.08         |
|                |                               |                            |                             | 53000405             | 91900             | \$317.60            |
|                |                               |                            |                             | 53000405             | 91900             | \$6,336.60          |
|                |                               |                            |                             | 54000405             | 91900             | \$257.10            |
|                |                               |                            |                             | 54000405             | 91900             | \$6,336.60          |
|                |                               |                            |                             | 56000405             | 91870             | \$90.74             |
|                |                               |                            |                             | 56000405             | 91870             | \$2,539.63          |
|                |                               |                            |                             | 56000405             | 91900             | \$1,028.40          |
|                |                               |                            |                             | 56000405             | 91900             | \$20,292.11         |
|                |                               |                            |                             | 56100405             | 91900             | \$529.33            |
|                |                               |                            |                             | 56100405             | 91900             | \$8,451.58          |
| 045-455316     |                               | TYLER TECHNOLOGIES -       |                             | 56000100             | 54040             | \$1,040.00          |
| 045-456466     |                               | TYLER TECHNOLOGIES -       |                             | 56000100             | 54040             | \$520.00            |
| 2301PPE 022824 |                               | FINANCE WAGES & BENEFITS   |                             | 51000405             | 92800             | \$5,350.71          |
| 04             |                               |                            |                             | 52000405             | 92800             | \$23,543.11         |
|                |                               |                            |                             | 53000405             | 92800             | \$6,585.48          |
|                |                               |                            |                             | 54000405             | 92800             | \$5,679.98          |
| 2301PPE 022824 |                               | HUMAN RESOURCES WAGES &    |                             | 51000405             | 92030             | \$2,036.06          |
| 03             |                               | BENEFITS                   |                             | 52000405             | 92030             | \$8,958.68          |
|                |                               |                            |                             | 53000405             | 92030             | \$2,505.92          |
|                |                               |                            |                             | 54000405             | 92030             | \$2,161.37          |
| 2301PPE 022824 |                               | PUBLIC INFORMATION WAGES & |                             | 56000405             | 92000             | \$1,899.36          |
| 03             |                               | BENEFITS                   |                             | 56000405             | 92600             | \$232.83            |
| 2301PPE 022824 |                               | IT WAGES & BENEFITS        |                             | 51000405             | 91900             | \$3,516.33          |
| 04             |                               |                            |                             | 52000405             | 91900             | \$5,947.37          |
|                |                               |                            |                             | 52062401             | 91900             | \$11,026.52         |
|                |                               |                            |                             | 53000405             | 91900             | \$3,299.27          |
|                |                               |                            |                             | 54000405             | 91900             | \$3,299.27          |
|                |                               |                            |                             | 56000405             | 91870             | \$1,302.35          |
|                |                               |                            |                             | 56000405             | 91900             | \$10,592.40         |
|                |                               |                            |                             | 56100405             | 91900             | \$4,427.97          |
| 2301PPE 022824 |                               | PPGA WAGES                 |                             | 80800405             | 91820             | \$13,100.63         |
| 05             |                               |                            |                             | <b>Total Vendor:</b> |                   | <b>\$205,479.39</b> |
| 514010         | 581 CITY OF HASTINGS          | 030124 IN LIEU             | MARCH 2024 - IN LIEU OF TAX | 51000408             | 90800             | \$44,817.10         |
|                |                               |                            |                             | 52000408             | 40800             | \$183,421.30        |
|                |                               |                            |                             | 53000408             | 90800             | \$33,577.00         |
|                |                               |                            |                             | 54000408             | 90800             | \$25,590.20         |
|                |                               |                            |                             | <b>Total Vendor:</b> |                   | <b>\$287,405.60</b> |
| 514011         | 581 CITY OF HASTINGS          | 453225                     | TIRES                       | 56000405             | 92275             | \$72.00             |
|                |                               |                            |                             | 453233               | TIRES             | \$114.00            |
|                |                               |                            |                             | <b>Total Vendor:</b> |                   | <b>\$186.00</b>     |
| 514012         | 645 CONSOLIDATED CONCRETE CO. | 293746                     | CRUSHED LIMESTONE           | 56000405             | 92281             | \$1,711.88          |
|                |                               |                            |                             | 293785               | CRUSHED LIMESTONE | \$1,717.79          |
|                |                               |                            |                             | 293831               | CONCRETE          | \$550.31            |
|                |                               |                            |                             | 293892               | CONCRETE          | \$550.31            |

## Distribution Register by Check

|        |                                                            |              |                                |          |       |                    |
|--------|------------------------------------------------------------|--------------|--------------------------------|----------|-------|--------------------|
|        |                                                            | 294055       | CONCRETE                       | 52065402 | 59400 | \$384.00           |
|        |                                                            | 294180       | ROAD GRAVEL                    | 52000100 | 54040 | \$166.81           |
|        |                                                            | 294216       | CONCRETE                       | 52065402 | 59400 | \$384.00           |
|        |                                                            | 294343       | CONCRETE                       | 52065402 | 59400 | \$384.00           |
|        |                                                            |              | <b>Total Vendor:</b>           |          |       | <b>\$5,849.10</b>  |
| 514013 | 956 D C & B SUPPLY INC.                                    | 8112         | REPAIR HOUSE METER             | 51000404 | 57750 | \$4,536.00         |
|        |                                                            | 8113         | REPAIR HOUSE METER             | 51000404 | 57750 | \$4,592.00         |
|        |                                                            | 8114         | REPAIR GAS METER               | 51000404 | 57750 | \$1,756.00         |
|        |                                                            |              | <b>Total Vendor:</b>           |          |       | <b>\$10,884.00</b> |
| 514014 | 966 DEWINE MECHANICAL INC                                  | 2024007      | REROUTE FUEL OIL LINES FOR     | 52000100 | 54040 | \$28,015.23        |
|        |                                                            | 2024008      | UNIT 4 SUPERHEATER HEADER      | 52061402 | 51204 | \$5,658.17         |
|        |                                                            | 2024012      | WEC1 CAUSTIC, ACID, HEATER AND | 52000100 | 54040 | \$3,584.33         |
|        |                                                            |              | <b>Total Vendor:</b>           |          |       | <b>\$37,257.73</b> |
| 514015 | 970 DOG WASTE DEPOT.COM                                    | 593907       | DOG WASTE BAGS, CAN LINERS     | 56000405 | 92280 | \$229.96           |
|        |                                                            |              | <b>Total Vendor:</b>           |          |       | <b>\$229.96</b>    |
| 514016 | 648 DUTTON-LAINSON CO.                                     | 891300-1     | TUBING CUTTER                  | 56200405 | 95628 | \$142.89           |
|        |                                                            | 891933-1     | CONDUIT, HEAT ALARM            | 52000100 | 54040 | \$91.70            |
|        |                                                            | 891934-1     | SQUARE BOX, WEATHERPROOF       | 56000405 | 92280 | \$113.23           |
|        |                                                            | 891943-1     | METER, BRASS BUSH, MAKPAK      | 53000404 | 57000 | \$945.23           |
|        |                                                            | 892240-1     | DIRECT BURY GROUND CLAMP       | 53000100 | 54040 | \$39.09            |
|        |                                                            | 892323-1     | BRASS CPLG, BOILER DRAIN,      | 53000404 | 57550 | \$48.44            |
|        |                                                            | 892347-1     | IP CONN, SINK FTG              | 53000404 | 57000 | \$66.21            |
|        |                                                            | 892379-1     | COUPLING RANGE                 | 53000404 | 57000 | \$642.00           |
|        |                                                            | 892437-1     | FUSE                           | 56000405 | 92280 | \$48.90            |
|        |                                                            | S30441-1     | TRANSFORMERS FOR STOCK         | 52000156 | 15621 | \$24,968.46        |
|        |                                                            | S35237-2     | TAP SADDLE                     | 53000100 | 54040 | \$4,039.14         |
|        |                                                            | S35261-1     | TAP SADDLE                     | 53000100 | 54040 | \$1,981.72         |
|        |                                                            |              | <b>Total Vendor:</b>           |          |       | <b>\$33,127.01</b> |
| 514017 | 978 EAKES OFFICE EQUIPMENT                                 | 8886359-0    | PAPER, MAKRES, JNR PAD         | 56100405 | 92100 | \$152.05           |
|        |                                                            | INV531702    | CONTRACT COPIES                | 54000405 | 92100 | \$104.74           |
|        |                                                            | INV532264    | MISC 999 - CONTRACT COPIES     | 80700402 | 50600 | \$1,085.65         |
|        |                                                            |              | <b>Total Vendor:</b>           |          |       | <b>\$1,342.44</b>  |
| 514018 | 1399 EUROFINS ENVIRONMENT<br>TESTING NORTH CENTRAL,<br>LLC | 3100135186   | WATER TESTING                  | 53000403 | 59100 | \$81.00            |
|        |                                                            | 3100135568   | WATER TESTING                  | 52061401 | 50604 | \$86.00            |
|        |                                                            |              | <b>Total Vendor:</b>           |          |       | <b>\$167.00</b>    |
| 514019 | 986 EXPERITEC, INC.                                        | CD99151686   | CUSTOM MOUNTING BRACKET        | 54068401 | 57020 | \$268.25           |
|        |                                                            |              | <b>Total Vendor:</b>           |          |       | <b>\$268.25</b>    |
| 514020 | 676 FAMILY MEDICAL CENTER OF<br>HASTINGS PC                | CE2001JBFMCH | MEDICAL EXPENSE                | 53000405 | 92700 | \$160.00           |
|        |                                                            | CE2001JKFMCH | MEDICAL EXPENSE                | 53000405 | 92700 | \$160.00           |
|        |                                                            |              | <b>Total Vendor:</b>           |          |       | <b>\$320.00</b>    |
| 514021 | 659 FEDERAL EXPRESS<br>CORPORATION                         | 71885845     | FREIGHT                        | 52062402 | 51240 | \$1,490.77         |
|        |                                                            | 71886111     | FREIGHT                        | 52062402 | 51240 | \$1,490.77         |
|        |                                                            |              | <b>Total Vendor:</b>           |          |       | <b>\$2,981.54</b>  |
| 514022 | 1009 GE POWER SERVICES                                     | 91286533     | SHIP-HANDLING                  | 52062402 | 51240 | \$30.00            |
|        |                                                            |              | <b>Total Vendor:</b>           |          |       | <b>\$30.00</b>     |
| 514023 | 681 GRAINGER                                               | 9024507460   | FIXTURE HOOK, MOUNTING HOOK,   | 54068401 | 57020 | \$129.65           |
|        |                                                            | 9026818626   | MOTOR                          | 52062402 | 51240 | \$66.44            |
|        |                                                            |              | <b>Total Vendor:</b>           |          |       | <b>\$196.09</b>    |
| 514024 | 634 HASTINGS ECONOMIC<br>DEVELOPMENT CORP                  | 40386        | HEDC UTILITY SERVICES          | 56000405 | 92300 | \$14,580.00        |
|        |                                                            |              | <b>Total Vendor:</b>           |          |       | <b>\$14,580.00</b> |

# Distribution Register by Check

|        |                                              |              |                                                 |          |       |                     |
|--------|----------------------------------------------|--------------|-------------------------------------------------|----------|-------|---------------------|
| 514025 | 623 HASTINGS OUTDOOR POWER LLC               | 45837        | AIR FILTER                                      | 51000405 | 92275 | \$31.01             |
|        |                                              |              | <b>Total Vendor:</b>                            |          |       | <b>\$31.01</b>      |
| 514026 | 652 HASTINGS TRIBUNE                         | 0222204      | SUBSCRIPTION RENEWAL - ACCT                     | 56000405 | 90300 | \$190.00            |
|        |                                              |              | <b>Total Vendor:</b>                            |          |       | <b>\$190.00</b>     |
| 514027 | 189 HEARTLAND CONCRETE AND CONSTRUCTION INC. | 40381        | WEC UNIT 1 BOTTOM ASH SYSTEM BUNKER & SITE WORK | 52000100 | 54040 | \$127,861.01        |
|        |                                              |              | <b>Total Vendor:</b>                            |          |       | <b>\$127,861.01</b> |
| 514028 | 1052 HERCULES INDUSTRIES, INC.               | 122795       | MISC 999 - LOCK/KEY                             | 80700402 | 50600 | \$79.51             |
|        |                                              |              | <b>Total Vendor:</b>                            |          |       | <b>\$79.51</b>      |
| 514029 | 1060 HOST COFFEE                             | 4500595      | MEETING SUPPLIES                                | 56000405 | 92100 | \$98.63             |
|        |                                              |              | <b>Total Vendor:</b>                            |          |       | <b>\$98.63</b>      |
| 514030 | 1411 HU - ONE TIME PAY                       | 021624       | SOIL SAMPLE REIMB                               | 53000404 | 58995 | \$675.00            |
|        |                                              |              | <b>Total Vendor:</b>                            |          |       | <b>\$675.00</b>     |
| 514031 | 1411 HU - ONE TIME PAY                       | 18720182-17  | CUSTOMER REFUND                                 | 56000184 | 18410 | \$123.83            |
|        |                                              |              | <b>Total Vendor:</b>                            |          |       | <b>\$123.83</b>     |
| 514032 | 1411 HU - ONE TIME PAY                       | 23860552-35  | CUSTOMER REFUND                                 | 56000184 | 18410 | \$62.05             |
|        |                                              |              | <b>Total Vendor:</b>                            |          |       | <b>\$62.05</b>      |
| 514033 | 1411 HU - ONE TIME PAY                       | 05181830-35  | CUSTOMER REFUND                                 | 56000184 | 18410 | \$149.88            |
|        |                                              |              | <b>Total Vendor:</b>                            |          |       | <b>\$149.88</b>     |
| 514034 | 1411 HU - ONE TIME PAY                       | 17661915-27  | CUSTOMER REFUND                                 | 56000184 | 18410 | \$199.40            |
|        |                                              |              | <b>Total Vendor:</b>                            |          |       | <b>\$199.40</b>     |
| 514035 | 1411 HU - ONE TIME PAY                       | 20776102-03  | CUSTOMER REFUND                                 | 56000184 | 18410 | \$318.76            |
|        |                                              |              | <b>Total Vendor:</b>                            |          |       | <b>\$318.76</b>     |
| 514036 | 1411 HU - ONE TIME PAY                       | 022224       | SOIL SAMPLING REIMBURSEMENT                     | 53000404 | 58995 | \$900.00            |
|        |                                              |              | <b>Total Vendor:</b>                            |          |       | <b>\$900.00</b>     |
| 514037 | 1411 HU - ONE TIME PAY                       | 03120860-02  | CUSTOMER REFUND                                 | 56000184 | 18410 | \$129.07            |
|        |                                              |              | <b>Total Vendor:</b>                            |          |       | <b>\$129.07</b>     |
| 514038 | 1411 HU - ONE TIME PAY                       | 09360520-06  | CUSTOMER REFUND                                 | 56000184 | 18410 | \$58.43             |
|        |                                              |              | <b>Total Vendor:</b>                            |          |       | <b>\$58.43</b>      |
| 514039 | 1066 HUTCHESON ENGINEERING                   | 84185        | VALVE KITS                                      | 52062402 | 51240 | \$3,494.09          |
|        |                                              |              | <b>Total Vendor:</b>                            |          |       | <b>\$3,494.09</b>   |
| 514040 | 1069 I B T, INC.                             | 8352344      | ROUND SLING                                     | 52062401 | 50640 | \$105.28            |
|        |                                              | 8353107      | ROUND SLING                                     | 52062401 | 50640 | \$506.36            |
|        |                                              |              | <b>Total Vendor:</b>                            |          |       | <b>\$611.64</b>     |
| 514041 | 1070 I E S COMMERCIAL, INC.                  | 40378        | SUBSTATION CONSTRUCTION AT 3 LOCATIONS          | 52000100 | 54040 | \$3,952.84          |
|        |                                              |              |                                                 | 52000100 | 54040 | \$35,071.43         |
|        |                                              | 40389        | SUBSTATION CONSTRUCTION AT 3 LOCATIONS          | 52000100 | 54040 | \$175,323.89        |
|        |                                              |              | <b>Total Vendor:</b>                            |          |       | <b>\$214,348.16</b> |
| 514042 | 1076 INSTRO TEK. INC.                        | PS-INV149614 | NUCLEAR GUAGE, SERVICE & CALIBRATION            | 56100405 | 93000 | \$963.00            |
|        |                                              |              | <b>Total Vendor:</b>                            |          |       | <b>\$963.00</b>     |
| 514043 | 2024 INTERSTATES INC                         | 1017363      | WEC TRANSFER TOWER CABLE REPLACEMENT            | 52000100 | 54040 | \$4,227.50          |
|        |                                              |              | <b>Total Vendor:</b>                            |          |       | <b>\$4,227.50</b>   |
| 514044 | 2061 ISSP SERVICES LLC                       | 01-0424-04   | SCAFFOLD                                        | 52061402 | 51304 | \$3,463.00          |
|        |                                              |              | <b>Total Vendor:</b>                            |          |       | <b>\$3,463.00</b>   |
| 514045 | 599 HOWARD'S GLASS LLC                       | 4684         | DSB, LABOR                                      | 56200405 | 95635 | \$218.04            |
|        |                                              |              | <b>Total Vendor:</b>                            |          |       | <b>\$218.04</b>     |
| 514046 | 1086 JASPER ENGINEERING & EQUIPMENT          | INV24J298042 | TRANSDUCER                                      | 54068401 | 57020 | \$790.00            |
|        |                                              |              | <b>Total Vendor:</b>                            |          |       | <b>\$790.00</b>     |
| 514047 | 632 JOHNSON SERVICE COMPANY                  | 17350        | CLEAN & VIDEO SEWER                             | 54067404 | 57000 | \$3,279.60          |
|        |                                              |              | <b>Total Vendor:</b>                            |          |       | <b>\$3,279.60</b>   |
| 514048 | 2257 K-C MOTOR & ELECTRIC LLC                | 124094       | REWIND 200HP INVERTER DUTY, THROUST BEARING ON  | 53000401 | 57002 | \$9,977.22          |
|        |                                              |              | <b>Total Vendor:</b>                            |          |       | <b>\$9,977.22</b>   |

## Distribution Register by Check

|        |                                         |               |                                     |          |       |                    |
|--------|-----------------------------------------|---------------|-------------------------------------|----------|-------|--------------------|
| 514049 | 684 KELLY SUPPLY COMPANY                | S15115420-0   | ALUMIN                              | 54068401 | 57025 | \$93.01            |
|        |                                         | S15115478-0   | EXPANSION JOINT, DUST CAP,          | 54068401 | 57023 | \$882.24           |
|        |                                         |               | <b>Total Vendor:</b>                |          |       | <b>\$975.25</b>    |
| 514050 | 658 KULLY PIPE & STEEL CORP.            | 805826        | ION BATTERY                         | 51000404 | 58000 | \$130.58           |
|        |                                         | 805837        | PLASTIC PURE CORE PIPE              | 56000156 | 15610 | \$4,960.80         |
|        |                                         | 805884        | 1/4" PLATE                          | 52064402 | 57011 | \$360.22           |
|        |                                         | 805959        | PLUG, PVC CAP, BLACK NIPPLE         | 52000156 | 15610 | \$134.83           |
|        |                                         |               |                                     | 56000156 | 15610 | \$808.98           |
|        |                                         | 806248        | HD PLUG, BALL VLV APOLLO            | 56000156 | 15610 | \$6,455.38         |
|        |                                         |               | <b>Total Vendor:</b>                |          |       | <b>\$12,850.79</b> |
| 514051 | 669 LANDMARK IMPLEMENT, INC             | 11646204      | FUEL FILTER                         | 56000405 | 92275 | \$23.44            |
|        |                                         | 11652233      | HYDRAUC PREM HYD OIL,               | 53000405 | 92275 | \$246.94           |
|        |                                         |               | <b>Total Vendor:</b>                |          |       | <b>\$270.38</b>    |
| 514052 | 589 MALOUF JR AND ASSOCIATES            | IN-36712      | WIPER                               | 56000405 | 93110 | \$1,122.04         |
|        |                                         |               | <b>Total Vendor:</b>                |          |       | <b>\$1,122.04</b>  |
| 514053 | 15 MATHESON TRIGAS-LINWELD              | 0029220055    | MISC 999 - HYDROGEN GASEOUS         | 80700402 | 50500 | \$1,791.42         |
|        |                                         |               | TUBE TRAILER                        |          |       |                    |
|        |                                         | 0029244136    | NITROGEN EPACYL                     | 52062402 | 51280 | \$466.44           |
|        |                                         | 0029244798    | NITROGEN                            | 52061401 | 50206 | \$42.32            |
|        |                                         | 0029247321    | ACETYLENE, OXYGEN                   | 51000404 | 58000 | \$104.40           |
|        |                                         | 0029251896    | MISC 999 - HYDROGEN GASEOUS         | 80700402 | 50500 | \$1,837.96         |
|        |                                         |               | <b>Total Vendor:</b>                |          |       | <b>\$4,242.54</b>  |
| 514054 | 1132 MDM PEST & TERMITES<br>CONTROL LLC | 30972         | SS/MICE - PEAK SHAVERS              | 51000404 | 56200 | \$18.05            |
|        |                                         |               |                                     | 51000404 | 56201 | \$18.06            |
|        |                                         | 30972A        | SS/MICE - PCF                       | 54068401 | 57029 | \$421.88           |
|        |                                         | 30973         | SS/MICE - WAREHOUSE                 | 56000405 | 90400 | \$180.56           |
|        |                                         | 30973A        | MISC 999 - SS/MICE - WEC            | 80700402 | 57050 | \$59.34            |
|        |                                         | 30974         | SS/MICE - NDS                       | 56000405 | 92280 | \$451.41           |
|        |                                         | 30974A        | SS/MICE - DON HENRY                 | 52063402 | 55200 | \$24.08            |
|        |                                         | 30975         | SS/MICE - YOST                      | 56000405 | 92281 | \$117.70           |
|        |                                         | 30975A        | SS/MICE- ASR                        | 53000403 | 57010 | \$90.95            |
|        |                                         |               | <b>Total Vendor:</b>                |          |       | <b>\$1,382.03</b>  |
| 514055 | 1135 MELLE & ASSOCIATES, INC.           | 035480        | BALL, SEAT-CHECK VALVE, O-RING,     | 52062402 | 51200 | \$6,676.56         |
|        |                                         |               | VALVE GUIDE, WIRE                   |          |       |                    |
|        |                                         |               | <b>Total Vendor:</b>                |          |       | <b>\$6,676.56</b>  |
| 514056 | 642 MID-NEBRASKA LUBRICANTS             | 481207        | UNLEADED                            | 56000151 | 15110 | \$4,211.53         |
|        |                                         |               | <b>Total Vendor:</b>                |          |       | <b>\$4,211.53</b>  |
| 514057 | 1146 MIDLAND SCIENTIFIC, INC.           | 6757122       | LAB SUPPLIES                        | 54068401 | 58001 | \$4,032.61         |
|        |                                         |               | <b>Total Vendor:</b>                |          |       | <b>\$4,032.61</b>  |
| 514058 | 1517 MILLER MECHANICAL<br>SPECIALTIES   | 3055737       | PRESSURE SWITCH                     | 52062402 | 51240 | \$1,080.85         |
|        |                                         |               | <b>Total Vendor:</b>                |          |       | <b>\$1,080.85</b>  |
| 514059 | 2258 BRUCE MORSE                        | 021624 MORSE  | WORKBOOT REIMBURSEMENT              | 56200405 | 95627 | \$90.00            |
|        |                                         |               | <b>Total Vendor:</b>                |          |       | <b>\$90.00</b>     |
| 514060 | 1157 MOTION INDUSTRIES, INC.            | NE05-00450641 | BEARING, RACE, ROLLER CHAIN,        | 52062402 | 51240 | \$640.65           |
|        |                                         |               | SPROCKET                            |          |       |                    |
|        |                                         |               | <b>Total Vendor:</b>                |          |       | <b>\$640.65</b>    |
| 514061 | 1159 MOUNTAIN STATES PIPE &<br>SUPPLY   | INV28544      | IPS EF CPLG PE                      | 56000156 | 15610 | \$374.94           |
|        |                                         | INV28645      | BF REDUCER                          | 56000156 | 15610 | \$82.80            |
|        |                                         | INV28651      | BLK MTR VLV LW                      | 56000156 | 15610 | \$1,874.03         |
|        |                                         |               | <b>Total Vendor:</b>                |          |       | <b>\$2,331.77</b>  |
| 514062 | 1844 MUNICIPAL PIPE TOOL LLC            | 34294         | CLYINDER CAPS, O-RING               | 54067404 | 56005 | \$527.69           |
|        |                                         | 34309         | PRESSURE GAUGE                      | 54067404 | 56005 | \$87.65            |
|        |                                         | 34310         | NEW CAMERA FOR SEWER<br>INSPECTIONS | 54000425 | 90008 | \$72,833.37        |

# Distribution Register by Check

|        |                                                      |                |                                                           |          |       |                    |
|--------|------------------------------------------------------|----------------|-----------------------------------------------------------|----------|-------|--------------------|
|        |                                                      |                | <b>Total Vendor:</b>                                      |          |       | <b>\$73,448.71</b> |
| 514063 | 640 MUNICIPAL SUPPLY, INC. OF NE                     | 0899112-IN     | BASE TPT                                                  | 53000404 | 56750 | \$86.96            |
|        |                                                      |                | <b>Total Vendor:</b>                                      |          |       | <b>\$86.96</b>     |
| 514064 | 688 NAPA AUTO PARTS                                  | 234997         | CORE CREDIT                                               | 56000405 | 92275 | (\$144.45)         |
|        |                                                      |                | 247794 FUEL FILTER, MOTOR TUNE-UP, LUBES FUEL TREAT       | 52000405 | 93927 | \$35.32            |
|        |                                                      |                |                                                           | 56000405 | 92275 | \$49.81            |
|        |                                                      |                | 247856 PANEL FILTER, OUTER AIR ELEMENT                    | 51000405 | 92275 | \$28.66            |
|        |                                                      |                |                                                           | 54000405 | 92275 | \$14.05            |
|        |                                                      |                | 247956 FUEL FITLER, LUBE SPIN-ON, HYDRAULIC SPIN ON       | 51000405 | 92275 | \$118.93           |
|        |                                                      |                |                                                           | 52000405 | 93927 | \$133.39           |
|        |                                                      |                |                                                           | 53000405 | 92275 | \$109.07           |
|        |                                                      |                |                                                           | 54000405 | 92275 | \$139.59           |
|        |                                                      |                |                                                           | 56000405 | 92275 | \$14.80            |
|        |                                                      |                | 248324 SPIN-ON FLUID FILTER                               | 53000405 | 92275 | \$22.92            |
|        |                                                      |                | 248563 RADIAL SEAL AIR ELEM, FUEL WATER SEP, CHANNEL FLOW | 52000405 | 93927 | \$62.21            |
|        |                                                      |                |                                                           | 54000405 | 92275 | \$93.05            |
|        |                                                      |                | 248591 SWITCH                                             | 52062401 | 93927 | \$19.76            |
|        |                                                      |                | 248822 PINTLE HOOK, PNTLHK ADPT                           | 56000405 | 92275 | \$233.78           |
|        |                                                      |                | 248834 LUBE SPIN-ON, AIR ELEM, FUEL FILTER                | 56000405 | 92275 | \$249.58           |
|        |                                                      |                | 248972 FUEL ELEMENT                                       | 54000405 | 92275 | \$47.82            |
|        |                                                      |                | <b>Total Vendor:</b>                                      |          |       | <b>\$1,228.29</b>  |
| 514065 | 1168 NATIONAL PUBLIC GAS AGENCY                      | 022423001      | APGA DUES 2024                                            | 51000405 | 93000 | \$9,069.68         |
|        |                                                      |                | <b>Total Vendor:</b>                                      |          |       | <b>\$9,069.68</b>  |
| 514066 | 1180 NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LABORATORY | 575034         | WATER TESTING                                             | 53000403 | 59100 | \$19.00            |
|        |                                                      |                | <b>Total Vendor:</b>                                      |          |       | <b>\$19.00</b>     |
| 514067 | 588 NEBRASKA STATE FIRE MARSHAL                      | 130277         | ANNUAL BOILER CERTIFICATE - POLICE STATION                | 56200405 | 95642 | \$72.00            |
|        |                                                      |                | <b>Total Vendor:</b>                                      |          |       | <b>\$72.00</b>     |
| 514068 | 1189 DALLAS NICHOLS                                  | 022724 NICHOLS | HYDRANT PAINTING                                          | 53000404 | 57755 | \$495.00           |
|        |                                                      |                | <b>Total Vendor:</b>                                      |          |       | <b>\$495.00</b>    |
| 514069 | 1192 NORTH AMERICAN ELECTRIC                         | 30546          | QUARTERLY ASSESSMENT                                      | 52000405 | 92300 | \$7,676.28         |
|        |                                                      |                | <b>Total Vendor:</b>                                      |          |       | <b>\$7,676.28</b>  |
| 514070 | 639 NORTH CENTRAL SAFETY SUPPLY                      | 802023         | POWERHEAT G5, CASE, CABINET WALL MOUNT                    | 56000405 | 92700 | \$9,234.10         |
|        |                                                      |                | <b>Total Vendor:</b>                                      |          |       | <b>\$9,234.10</b>  |
| 514071 | 1879 NOSWETT FENCING                                 | 14658-1        | Contract Withholding: HU2023-02                           | 520      | 21105 | \$5,662.25         |
|        |                                                      |                | <b>Total Vendor:</b>                                      |          |       | <b>\$5,662.25</b>  |
| 514072 | 689 NUTRIEN AG SOLUTIONS INC                         | 53277935       | PROPANE                                                   | 56000405 | 90400 | \$41.67            |
|        |                                                      |                | <b>Total Vendor:</b>                                      |          |       | <b>\$41.67</b>     |
| 514073 | 690 OLSSON ASSOCIATES                                | 488415         | UNIT 4 GEN BUSHING                                        | 52061402 | 51304 | \$828.47           |
|        |                                                      |                | <b>Total Vendor:</b>                                      |          |       | <b>\$828.47</b>    |
| 514074 | 633 W.G. PAULEY LUMBER CO                            | 141454         | STAPLES                                                   | 56000405 | 93110 | \$128.99           |
|        |                                                      |                | <b>Total Vendor:</b>                                      |          |       | <b>\$128.99</b>    |
| 514075 | 1220 PEERLESS WIPING CLOTH CO.                       | 152865         | MISC 999 - WHITE FLANNEL WIPERS                           | 80700402 | 50600 | \$1,443.24         |
|        |                                                      |                | <b>Total Vendor:</b>                                      |          |       | <b>\$1,443.24</b>  |
| 514076 | 1227 PIPING RESOURCES, INC.                          | 0698556-IN     | VALVE SWING CHECK                                         | 52061402 | 51204 | \$1,527.43         |
|        |                                                      |                | <b>Total Vendor:</b>                                      |          |       | <b>\$1,527.43</b>  |
| 514077 | 1232 POMP'S TIRE SERVICE, INC.                       | 1460035059     | TIRES                                                     | 53000405 | 92275 | \$524.28           |
|        |                                                      |                |                                                           | 54000405 | 92275 | \$268.79           |
|        |                                                      |                | 1460035323 CREDIT                                         | 54000405 | 92275 | (\$268.79)         |
|        |                                                      |                | 1460035325 TIRES                                          | 54000405 | 92275 | \$251.34           |

# Distribution Register by Check

|        |                                               |               |                                                    |          |       |                     |
|--------|-----------------------------------------------|---------------|----------------------------------------------------|----------|-------|---------------------|
|        |                                               | 1460035357    | TIRES                                              | 53000405 | 92275 | \$791.77            |
|        |                                               |               | <b>Total Vendor:</b>                               |          |       | <b>\$1,567.39</b>   |
| 514078 | 1916 S.A.L.C.O.M, INC                         | 84282         | RUBBER GLOVE TESTING                               | 52000405 | 92700 | \$925.25            |
|        |                                               | 84283         | RUBBER GLOVE TESTING                               | 52000405 | 92700 | \$1,195.38          |
|        |                                               |               | <b>Total Vendor:</b>                               |          |       | <b>\$2,120.63</b>   |
| 514079 | 1618 NMC INDUSTRIAL SERVICES LLC              | 48306-0001    | FORKLIFT RENTAL                                    | 52061402 | 51304 | \$1,754.59          |
|        |                                               | 48306-0002    | FORKLIFT RENTAL                                    | 52061402 | 51304 | \$1,433.59          |
|        |                                               |               | <b>Total Vendor:</b>                               |          |       | <b>\$3,188.18</b>   |
| 514080 | 1248 RASMUSSEN MECHANICAL SERVICES            | SRV108897     | SAFETY DEVICE TESTING                              | 51000404 | 56201 | \$940.10            |
|        |                                               |               | <b>Total Vendor:</b>                               |          |       | <b>\$940.10</b>     |
| 514081 | 1249 RAYKER MECHANICAL SERVICES LLC           | 00354         | COUPLING ALIGNMENT #4                              | 52061402 | 51304 | \$35,575.00         |
|        |                                               | 00355         | COUPLING ALIGNMENT #4                              | 52061402 | 51304 | \$10,955.00         |
|        |                                               | 00375         | GENERATOR WORK                                     | 52061402 | 51304 | \$1,550.00          |
|        |                                               | 00376         | GENERATOR WORK                                     | 52061402 | 51304 | \$7,652.00          |
|        |                                               | 00377         | GENERATOR WORK                                     | 52061402 | 51304 | \$10,552.00         |
|        |                                               | 00378         | GENERATOR WORK                                     | 52061402 | 51304 | \$67,500.00         |
|        |                                               | 00379         | GENERATOR WORK                                     | 52061402 | 51304 | \$4,696.00          |
|        |                                               | 00380         | GENERATOR WORK                                     | 52061402 | 51304 | \$7,310.00          |
|        |                                               | 00387         | GENERATOR WORK                                     | 52061402 | 51304 | \$274,472.80        |
|        |                                               | 00388         | GENERATOR WORK                                     | 52061402 | 51304 | \$2,020.00          |
|        |                                               | 00389         | GENERATOR WORK                                     | 52061402 | 51304 | \$3,055.00          |
|        |                                               |               | <b>Total Vendor:</b>                               |          |       | <b>\$425,337.80</b> |
| 514082 | 2121 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 5411-1130465  | MISC 999-TFMR, RECEPT/CONN, INLET/PLUG, ANGLE ADAP | 80700402 | 92200 | \$2,290.41          |
|        |                                               |               | <b>Total Vendor:</b>                               |          |       | <b>\$2,290.41</b>   |
| 514083 | 1256 ROAD BUILDERS MACHINERY&SUPPLY           | P65730        | MISC 999 - ELEMENT, BREATHER, O-RING               | 80900402 | 51460 | \$133.72            |
|        |                                               | P65731        | MISC 999 - OIL TEST KIT                            | 80900402 | 51460 | \$510.90            |
|        |                                               |               | <b>Total Vendor:</b>                               |          |       | <b>\$644.62</b>     |
| 514084 | 1164 S D MYERS LLC                            | INV49706      | YEARLY OIL TESTING AND SAMPLING                    | 52064402 | 57011 | \$12,945.00         |
|        |                                               |               | <b>Total Vendor:</b>                               |          |       | <b>\$12,945.00</b>  |
| 514085 | 1278 SAVAGE, BRANDON                          | 022424 SAVAGE | MISC 999 - WORKBOOT REIMBURSEMENT                  | 80700402 | 92700 | \$123.05            |
|        |                                               |               | <b>Total Vendor:</b>                               |          |       | <b>\$123.05</b>     |
| 514086 | 1279 SCALES SALES & SERVICE INC.              | 39456         | MISC 999 - REPAIRED SYSTEM                         | 80700402 | 51100 | \$1,245.55          |
|        |                                               |               | <b>Total Vendor:</b>                               |          |       | <b>\$1,245.55</b>   |
| 514087 | 1281 SCHIMBERG CO.                            | 2361394-01    | MISC 999 - SPIRAL GASKET                           | 80700402 | 51200 | \$580.99            |
|        |                                               |               | <b>Total Vendor:</b>                               |          |       | <b>\$580.99</b>     |
| 514088 | 1286 SERVI-TECH, INC.                         | H-989393      | WATER TESTING                                      | 53000404 | 59100 | \$12.60             |
|        |                                               | H-989399      | WATER TESTING                                      | 53000403 | 59100 | \$429.80            |
|        |                                               | H-989414      | WATER TESTING                                      | 54068401 | 58001 | \$178.60            |
|        |                                               | H-989417      | WATER TESTING                                      | 53000403 | 59100 | \$94.05             |
|        |                                               | H-989436      | WATER TESTING                                      | 54068401 | 58001 | \$178.60            |
|        |                                               | H-989442      | WATER TESTING                                      | 53000403 | 59100 | \$51.35             |
|        |                                               | H-989453      | WATER TESTING                                      | 53000403 | 59100 | \$470.25            |
|        |                                               | H-989454      | WATER TESTING                                      | 53000403 | 59100 | \$51.35             |
|        |                                               | H-989459      | WATER TESTING                                      | 53000403 | 59100 | \$94.05             |
|        |                                               | H-989465      | WATER TESTING                                      | 53000403 | 59100 | \$51.35             |
|        |                                               | H-989471      | WATER TESTING                                      | 53000404 | 59100 | \$94.05             |
|        |                                               | H-989472      | WATER TESTING                                      | 54068401 | 58001 | \$178.60            |
|        |                                               | H-989484      | WATER TESTING                                      | 52061401 | 50604 | \$102.60            |
|        |                                               | H-989493      | CREDIT                                             | 53000403 | 59100 | (\$350.00)          |

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|        |                                    |                  |                                        |          |       |                     |
|--------|------------------------------------|------------------|----------------------------------------|----------|-------|---------------------|
|        |                                    | H-989494         | CREDIT                                 | 53000403 | 59100 | (\$152.00)          |
|        |                                    | H-989495         | CREDIT                                 | 52062401 | 50600 | (\$33.00)           |
|        |                                    | H-989517         | WATER TESTING                          | 52061401 | 50604 | \$95.09             |
|        |                                    |                  | <b>Total Vendor:</b>                   |          |       | <b>\$1,547.34</b>   |
| 514089 | 616 SMITTY'S ELECTRIC, INC.        | 56445            | WIRE, FUSE, MODULAR CHANNEL, STOUT NUT | 52000100 | 54040 | \$5,243.61          |
|        |                                    |                  | <b>Total Vendor:</b>                   |          |       | <b>\$5,243.61</b>   |
| 514090 | 574 SPRING FRESH CLEANING SVCS LLC | 4087             | JANITORAL SERVICE - FEB                | 56000405 | 92280 | \$5,495.52          |
|        |                                    |                  |                                        | 56000405 | 92281 | \$813.20            |
|        |                                    |                  | <b>Total Vendor:</b>                   |          |       | <b>\$6,308.72</b>   |
| 514091 | 617 SULLIVAN SHOEMAKER PC LLO      | 36907 022024 HU  | LEGAL SERVICES                         | 53000405 | 92300 | \$573.20            |
|        |                                    |                  | <b>Total Vendor:</b>                   |          |       | <b>\$573.20</b>     |
| 514092 | 1588 T & R SERVICE                 | 175623           | REPAIR OF DAMAGED TRANSFORMER 2204     | 52066402 | 57011 | \$391,077.00        |
|        |                                    |                  | <b>Total Vendor:</b>                   |          |       | <b>\$391,077.00</b> |
| 514093 | 2093 TAB SERVICES LLC              | 24-0222          | VIBRATION TESTING NDS                  | 52000100 | 54040 | \$21,052.45         |
|        |                                    |                  | <b>Total Vendor:</b>                   |          |       | <b>\$21,052.45</b>  |
| 514094 | 620 THOMSEN OIL CO                 | 309728           | MISC 999 - DIESEL/DYED FUEL            | 80900402 | 50150 | \$1,557.02          |
|        |                                    | 309736           | MISC 999 - DIESEL/DYED FUEL            | 80900402 | 50150 | \$4,464.43          |
|        |                                    | 309742           | DIESEL/DYED FUEL                       | 56000151 | 15110 | \$4,917.62          |
|        |                                    | 309747           | MISC 999 - DIESEL/DYED FUEL            | 80900402 | 50150 | \$2,952.32          |
|        |                                    | 309754           | MISC 999 - DIESEL/DYED FUEL            | 80900402 | 50150 | \$3,447.16          |
|        |                                    |                  | <b>Total Vendor:</b>                   |          |       | <b>\$17,338.55</b>  |
| 514095 | 2014 THRYV INC                     | 801159251 020224 | ADVERTISING                            | 56000405 | 92100 | \$1.32              |
|        |                                    |                  | <b>Total Vendor:</b>                   |          |       | <b>\$1.32</b>       |
| 514096 | 2080 CARLOS TELLEZ                 | 1078             | CONCRETE WORK                          | 53000100 | 54040 | \$1,200.00          |
|        |                                    |                  | <b>Total Vendor:</b>                   |          |       | <b>\$1,200.00</b>   |
| 514097 | 1347 HD SUPPLY INC                 | INV00279055      | BELLOWS, MICRO LEVEL SUMBR             | 53000403 | 57003 | \$1,127.00          |
|        |                                    | INV00279223      | TRANSMITTER BELLOWS, MICRO LEVEL SUMBR | 53000401 | 57002 | \$2,060.13          |
|        |                                    |                  | <b>Total Vendor:</b>                   |          |       | <b>\$3,187.13</b>   |
| 514098 | 1352 UNITED SERVO HYDRAULICS, INC. | 2402029          | VALVE                                  | 52062402 | 51300 | \$3,570.29          |
|        |                                    |                  | <b>Total Vendor:</b>                   |          |       | <b>\$3,570.29</b>   |
| 514099 | 1374 WESCO RECEIVABLES CORP        | 313902           | FEEDER 249 MATERIALS                   | 52000100 | 54040 | \$220.66            |
|        |                                    | 313903           | SURGE ARRESTOR                         | 52000156 | 15610 | \$4,291.90          |
|        |                                    |                  | <b>Total Vendor:</b>                   |          |       | <b>\$4,512.56</b>   |
| 514100 | 1382 WINDSTREAM NEBRASKA INC       | 091774858 022824 | PHONE & INTERNET SERVICE               | 51000404 | 56200 | \$70.40             |
|        |                                    |                  |                                        | 52061401 | 50506 | \$20.81             |
|        |                                    |                  |                                        | 52061401 | 50604 | \$129.72            |
|        |                                    |                  |                                        | 52064402 | 57011 | \$16.76             |
|        |                                    |                  |                                        | 53000401 | 56000 | \$454.61            |
|        |                                    |                  |                                        | 54069404 | 56000 | \$30.08             |
|        |                                    |                  |                                        | 54068401 | 56001 | \$48.24             |
|        |                                    |                  |                                        | 56000405 | 92100 | \$346.22            |
|        |                                    |                  |                                        | 56100405 | 92100 | \$30.82             |
|        |                                    |                  | <b>Total Vendor:</b>                   |          |       | <b>\$1,147.66</b>   |
| 514101 | 726 WOODWARD'S DISPOSAL SERVICE    | 9183-284         | GARBAGE DISPOSAL                       | 52063401 | 54900 | \$20.00             |
|        |                                    |                  |                                        | 56000405 | 90300 | \$1,765.00          |
|        |                                    |                  |                                        | 56000405 | 91870 | \$25.00             |
|        |                                    |                  |                                        | 56000405 | 92100 | \$25.00             |
|        |                                    |                  |                                        | 56000405 | 92280 | \$357.00            |
|        |                                    |                  |                                        | 56000405 | 92281 | \$97.50             |
|        |                                    | 9183-285         | GARBAGE DISPOSAL                       | 54068401 | 56001 | \$1,475.00          |
|        |                                    | 9183-286         | MISC 999 - GARBAGE DISPOSAL            | 80700402 | 50600 | \$555.53            |

# Distribution Register by Check

|         |                          |          |                                                    |          |       |                     |
|---------|--------------------------|----------|----------------------------------------------------|----------|-------|---------------------|
|         |                          | 9183-287 | GARBAGE DISPOSAL                                   | 56000405 | 90400 | \$366.11            |
|         |                          |          | <b>Total Vendor:</b>                               |          |       | <b>\$4,686.14</b>   |
| 514102  | 1387 ZEISLER, DEREK      | 022324   | ZEISLER WORKBOOT REIMBURSEMENT                     | 56000405 | 92700 | \$165.84            |
|         |                          |          | <b>Total Vendor:</b>                               |          |       | <b>\$165.84</b>     |
| 514103  | 697 ZIEMBA ROOFING CO.   | 10818    | RENOVATION ROOF FOR THE DISTRICT BUILDING          | 54068401 | 57010 | \$50,070.00         |
|         |                          | 10821    | ADMIN ROOF REPLACEMENT                             | 54068401 | 57010 | \$45,205.00         |
|         |                          | 10822    | RENOVATION ROOF FOR THE SQUIDS COMPLEX BUILDING    | 54000100 | 54040 | \$43,932.00         |
|         |                          |          | <b>Total Vendor:</b>                               |          |       | <b>\$139,207.00</b> |
| 6053317 | 1348 US BANK - UTILITIES | 00198444 | ECHO - SIEMENS BREAKDER                            | 52000100 | 54040 | \$44.85             |
|         |                          | 001224   | MENARDS - WIRE BRUSH SET                           | 52064401 | 56710 | \$2.72              |
|         |                          |          | MENARDS - WIRE WHEELS/ CUT OFF WHEELS              | 52064401 | 56710 | \$46.28             |
|         |                          |          | ACME TOOLS - BANDSAW BLADES                        | 52064401 | 56710 | \$95.12             |
|         |                          |          | TOOLUP - GREENLEE PUNCH STUD BLOCK                 | 52064401 | 56710 | \$168.14            |
|         |                          |          | MENARDS - UTILITY PUMP                             | 52064402 | 57011 | \$148.73            |
|         |                          |          | GLOBAL INDUSTRIAL - WORKBENCH                      | 56000405 | 92280 | \$1,539.68          |
|         |                          | 00199153 | XPRESS MART - FUEL                                 | 56000405 | 92275 | \$82.00             |
|         |                          | 00202134 | MENARDS - SPRING CLAMP VUTS                        | 53000404 | 58000 | \$118.44            |
|         |                          | 001224   | STRAIGHT SHOP SNIPS                                | 53000404 | 58000 | \$254.91            |
|         |                          |          | KULLY PIPE AND STEEL - ALUMINUM PIPE WRENCH        | 53000404 | 58000 | \$10.00             |
|         |                          |          | RAMPARK- PARKING GARAGE PARKING FOR CONFERENCE     | 53000405 | 92200 | \$315.00            |
|         |                          |          | NEBRASKA WELL DRILLERS ASSOCIATION - CONVENTION    | 53000405 | 92200 | \$74.85             |
|         |                          |          | MENARDS - TORCH TORCH SAFE                         | 54068401 | 58000 | \$706.39            |
|         |                          |          | TOOLS FOR TRUCK 304                                | 54068401 | 58000 | \$154.25            |
|         |                          |          | CORE AND MAIN - 2 WATER SAMPLING SYSTEMS           | 53000401 | 56000 | \$111.26            |
|         |                          | 00203174 | MENARDS - HEATER FITTINGS                          | 53000401 | 57002 | \$116.61            |
|         |                          | 001224   | UMIDITY THERMOWATERPROO                            | 53000401 | 57002 | \$189.82            |
|         |                          |          | KULLY - ACKOUT KIT GALV ELBOW SAWZALL BLADE        | 53000401 | 57002 | \$11.84             |
|         |                          |          | BIG G ACE - CABLE TIES THREAD                      | 53000404 | 58000 | \$134.82            |
|         |                          |          | TAPE JOINT COMPOUND                                | 53000405 | 92100 | \$6.62              |
|         |                          |          | BIG G ACE - EMERYCLOTH                             | 53000405 | 92100 | \$43.18             |
|         |                          |          | LCL EQUIP - FILL RITE NOZZLE AND SLEEVE            | 53000405 | 92275 | \$37.35             |
|         |                          |          | BUSINESS WORLD - CALENDARS                         | 53000405 | 92275 | \$49.12             |
|         |                          |          | PREMIER STOP NORTH - GAS FOR TRUCK 304             | 54067404 | 58000 | \$0.23              |
|         |                          |          | SHELL OIL - GAS FOR TRUCK 304                      | 56000405 | 92281 | \$8.11              |
|         |                          |          | BIG G ACE - COMPRESSION SLEEVE                     | 56000405 | 92281 | \$38.45             |
|         |                          |          | MCDONALDS - SNOW REMOVAL BREAKFAST                 | 52064401 | 56710 | \$209.47            |
|         |                          | 00204405 | BIG G ACE - BATTERY/ STAIR TREAD                   | 52064401 | 56710 | \$256.36            |
|         |                          | 001224   | NAPA - BATTERY CHARGER                             | 52064401 | 56710 | (\$76.70)           |
|         |                          | 00205411 | DAKOTA FLUID POWER - HYDRAULIC FITTINGS            | 52064401 | 56710 | \$37.44             |
|         |                          | 001224   | "MENARDS- 8"" CASTER"                              | 52064401 | 56710 | \$40.95             |
|         |                          |          | DAKOTA FLUID POWER- HYDRAULIC FITTINGS             | 52064401 | 56710 | \$92.97             |
|         |                          |          | DAKOTA FLUID POWER - HYDRAULIC FITTINGS            | 52064401 | 56710 | \$370.12            |
|         |                          | 00207750 | MENARDS - 1 CORD REEL 1                            | 52064401 | 56710 | \$1,032.00          |
|         |                          | 001224   | MEASURING WHEEL 3 LED TRAIL LEAGUE OF NEBRASKA     | 52000405 | 92200 | \$281.16            |
|         |                          |          | MUNICIPALITIES & EMPLOYEE REG SAFETY SMART GEAR FR | 52000405 | 92700 | \$18.30             |
|         |                          | 00208874 | CLOTHING & BEANIES/ BALOIA                         | 51000404 | 58000 | \$23.41             |
|         |                          | 001224   | MATHESON- GLOVES                                   | 51000404 | 58000 | \$1,800.00          |
|         |                          |          | AVETTA-OQ ONLINE TRAINING                          | 51000405 | 92200 | \$41.03             |
|         |                          | 00217085 | SHELL - FUEL NACE SHORT COURSE                     | 51000405 | 92200 | \$70.19             |
|         |                          | 001224   | SHOCESMAKER'S - MEAL NACE                          | 51000405 | 92200 | \$77.22             |
|         |                          |          | DUGOUT AKSARBEN - MEAL NACE                        | 51000405 | 92200 | \$77.95             |
|         |                          |          | HUDDLE HOUSE - - MEAL NACE                         | 51000405 | 92200 | \$335.60            |
|         |                          |          | COURTYARD COURSE                                   | 51000405 | 92200 | \$335.60            |
|         |                          |          | COURTYARD MARRIOTT - ROOM NACE SHORT COURSE        | 51000405 | 92200 |                     |

# Distribution Register by Check

|          |                                   |          |       |            |
|----------|-----------------------------------|----------|-------|------------|
|          |                                   | 51000405 | 92200 | \$335.60   |
|          | COURTYARD MARRIOTT - ROOM         | 51000405 | 92200 | \$379.37   |
| 00220783 | AND MEALS MAKE SHORT COU          | 80800405 | 92100 | \$60.94    |
| 02575052 | EFILING - PPGA 1099 FEDERAL E     | 52062401 | 50500 | \$156.29   |
| 004004   | MISC 999 - KULLY - SHEET METAL    | 52062401 | 50600 | \$392.97   |
|          | MISC 999 - DUTTONS - LIMIT        | 52062401 | 50640 | \$6.41     |
|          | MISC 999 - MENARDS - PICK SET     | 52062401 | 50640 | \$29.57    |
|          | MISC 999 - BIG G - HAMMER         | 52062401 | 50640 | \$69.52    |
|          | MISC 999 - NAPA - WRENCHES        | 52062401 | 50640 | \$130.83   |
|          | MISC 999 - BIG G - DRILLS         | 52062401 | 50640 | \$205.96   |
|          | MISC 999 - NAPA - NEEDLE SCALER   | 52062401 | 50640 | \$2,267.00 |
|          | MISC 999 - CRYSTAL FLOOR          | 52062401 | 50640 | \$203.68   |
|          | SCRUBBER - FLOOR SCRUBBER         | 52062402 | 51100 | \$34.85    |
|          | MISC 999 - DUTTONS - LIGHT BULBS  | 52061402 | 51106 | \$121.05   |
|          | MISC 999 - KULLY - ANGLE IRON     | 52061402 | 51106 | \$4.27     |
|          | MISC 999 - MCMASTER CARR - RAIN   | 80700402 | 50600 | \$8.01     |
|          | MISC 999 - MENARDS - HONING       | 80700402 | 50600 | \$11.81    |
|          | MISC 999 - NAPA - CARB CLEANER    | 80700402 | 50600 | \$12.65    |
|          | MISC 999 - BIG G - BROOM & DUST   | 80700402 | 50600 | \$12.83    |
|          | MISC 999 - NAPA - PINSTRIPE TAPE  | 80700402 | 50600 | \$15.83    |
|          | MISC 999 - BIG G - ZIP TIES       | 80700402 | 50600 | \$17.49    |
|          | MISC 999 - NUTRIEN AG - PROPANE   | 80700402 | 50600 | \$18.55    |
|          | MISC 999 - BUSINESS WORLD -       | 80700402 | 50600 | \$19.84    |
|          | MISC 999 - BIG G - VELCRO         | 80700402 | 50600 | \$23.92    |
|          | MISC 999 - NUTRIEN AG - PROPANE   | 80700402 | 50600 | \$25.29    |
|          | MISC 999 - BUSINESS WORLD -       | 80700402 | 50600 | \$30.80    |
|          | OFFICE SUPPLIES                   | 80700402 | 50600 | \$31.45    |
|          | MISC 999 - BIG G - HANDWARMERS    | 80700402 | 50600 | \$33.73    |
|          | MISC 999 - MENARDS -              | 80700402 | 50600 | \$38.45    |
|          | HANDWARMERS                       | 80700402 | 50600 | \$40.64    |
|          | MISC 999 - FASTENAL - TOGGLE      | 80700402 | 50600 | \$51.78    |
|          | BOOTS                             | 80700402 | 50600 | \$54.35    |
|          | MISC 999 - MCMASTER CARR -        | 80700402 | 50600 | \$61.03    |
|          | BOOTS & GLOVES                    | 80700402 | 50600 | \$62.05    |
|          | MISC 999 - BIG G - SNOW MARKERS   | 80700402 | 50600 | \$63.67    |
|          | MISC 999 - MENARDS - CHIMNEY      | 80700402 | 50600 | \$64.19    |
|          | BRUSHES                           | 80700402 | 50600 | \$69.54    |
|          | MISC 999 - BIG G - EXTENSION      | 80700402 | 50600 | \$74.65    |
|          | MISC 999 - NAPA - BELT DRESSING   | 80700402 | 50600 | \$110.98   |
|          | COOL                              | 80700402 | 50600 | \$126.48   |
|          | MISC 999 - MENARDS - VAC HOSE     | 80700402 | 50600 | \$135.02   |
|          | MISC 999 - BUSINESS WORLD -       | 80700402 | 50600 | \$145.19   |
|          | PAPEP                             | 80700402 | 50600 | \$198.71   |
|          | MISC 999 - FASTENAL - TAPS        | 80700402 | 50600 | \$274.19   |
|          | MISC 999 - MENARDS - MAGNETS      | 80700402 | 50600 | \$447.24   |
|          | MISC 999 - BIG G - TORCH          | 80700402 | 50600 | \$489.30   |
|          | MISC 999 - MENARDS - LADDER       | 80700402 | 50600 | \$489.30   |
|          | MISC 999 - MENARDS - FUEL         | 80700402 | 50600 | \$500.18   |
|          | CONDITIONER                       | 80700402 | 50600 | \$997.43   |
|          | MISC 999 - ZORO - VACUUM BAGS &   | 80700402 | 50600 | \$1,051.92 |
|          | ATTACHMENT                        | 80700402 | 50600 | \$17.84    |
|          | MISC 999 - BIG G - SNOW SHOVELS   | 80700402 | 51100 | \$36.58    |
|          | MISC 999 - DELL - PRINTER         | 80700402 | 50600 |            |
|          | CARTRIDGE                         | 80700402 | 50600 |            |
|          | MISC 999 - BIG G - CLEANING       | 80700402 | 50600 |            |
|          | SUPPLIES                          | 80700402 | 50600 |            |
|          | MISC 999 - LINWELD - FLAP DISCS   | 80700402 | 50600 |            |
|          | MISC 999 - KELLY SUPPLY - CHAIN   | 80700402 | 50600 |            |
|          | LUBRICANT                         | 80700402 | 50600 |            |
|          | MISC 999 - MENARDS - HEATERS      | 80700402 | 50600 |            |
|          | MISC 999 - BIG G - WATER          | 80700402 | 50600 |            |
|          |                                   | 80700402 | 50600 |            |
|          | MISC 999 - ULINE - RECYLING       | 80700402 | 50600 |            |
|          | CONTAINERS & HANDLES              | 80700402 | 50600 |            |
|          | MISC 999 - ULINE - OFFICE CHAIR & | 80700402 | 50600 |            |
|          | SUPPLIES                          | 80700402 | 50600 |            |
|          | MISC 999 - MENARDS - HEATERS &    | 80700402 | 50600 |            |
|          | MISC                              | 80700402 | 51100 |            |
|          | MISC 999 - DUTTONS - ELECTRIC     | 80700402 | 51100 |            |
|          | CONNECTORS                        | 80700402 | 51100 |            |
|          | MISC 999 - NAPA - BELT            | 80700402 | 51100 |            |

# Distribution Register by Check

|          |                                 |          |       |            |
|----------|---------------------------------|----------|-------|------------|
|          | MISC 999 - ZORO - EYE WASH      | 80700402 | 51100 | \$237.52   |
|          | STATION PARTS                   |          |       |            |
|          | MISC 999 - DUTTON LAINSON -     | 80700402 | 51100 | \$909.69   |
|          | LIGHT BULBS & CLAMPS            |          |       |            |
|          | MISC 999 - KULLY - PIPE CAP     | 80700402 | 51200 | \$18.09    |
|          |                                 |          |       |            |
|          | MISC 999 - LINWELD - GLOVES &   | 80700402 | 92700 | \$54.58    |
|          | SAFETY GLASSES                  |          |       |            |
|          | MISC 999 - ULINE - EARPLUGS &   | 80700402 | 92700 | \$182.78   |
|          | SAFETY GLASSES                  |          |       |            |
|          | MISC 999 - NAPA - BELTS (PPGA)  | 80800402 | 51100 | \$22.72    |
|          |                                 |          |       |            |
|          | MISC 999 - KELLY SUPPLY -       | 80800402 | 51200 | \$23.17    |
|          | REAR BENCH (PPGA)               |          |       |            |
|          | MISC 999 - HOME DEPOT - VEST    | 80900402 | 50600 | (\$238.00) |
|          | (RETURN)                        |          |       |            |
|          | MISC 999 - MENARDS - TRASH BAGS | 80900402 | 50600 | \$17.42    |
|          |                                 |          |       |            |
|          | MISC 999 - NAPA - WIPER BLADES  | 80900402 | 50600 | \$18.81    |
|          |                                 |          |       |            |
|          | MISC 999 - BIG G - DUST MOP     | 80900402 | 50600 | \$35.49    |
|          |                                 |          |       |            |
|          | MISC 999 - MENARDS - HEATER     | 80900402 | 50600 | \$163.26   |
|          |                                 |          |       |            |
|          | MISC 999 - HOME DEPOT -         | 80900402 | 50600 | \$169.00   |
|          | BATTERIES                       |          |       |            |
|          | MISC 999 - HOME DEPOT - VESTS   | 80900402 | 50600 | \$211.86   |
|          |                                 |          |       |            |
|          | MISC 999 - BOSSELMANS - FUEL    | 80900402 | 50600 | \$348.72   |
|          | HOSES                           |          |       |            |
|          | MISC 999 - POWERHOUSE MOTORS -  | 80900402 | 50600 | \$1,031.41 |
|          | ROV ADIS PARTS                  |          |       |            |
|          | MISC 999 - HUSKER POWER -       | 80900402 | 50600 | \$1,303.42 |
|          | STARTER                         |          |       |            |
|          | MISC 999 - HOME DEPOT -         | 80900402 | 50600 | \$1,428.00 |
|          | MILWAUKEE VESTS                 |          |       |            |
|          | MISC 999 - ZORO - FILTERS       | 80900402 | 51460 | \$75.32    |
|          |                                 |          |       |            |
|          | MISC 999 - NAPA - FILTER        | 80900402 | 51460 | \$76.94    |
|          |                                 |          |       |            |
|          |                                 | 80900402 | 51460 | \$76.94    |
|          |                                 |          |       |            |
|          | MISC 999 - ZORO - SAFETY        | 80900402 | 92700 | \$58.80    |
|          | GLASSES                         |          |       |            |
|          | MISC 999 - DUNHAMS - BOOTS      | 80900402 | 92700 | \$144.44   |
|          |                                 |          |       |            |
| 02941411 | MENARDS - PUMP                  | 56000405 | 90400 | \$148.73   |
| 004004   |                                 |          |       |            |
|          | MENARDS - TRASH CANS AND        | 56000405 | 90400 | \$333.21   |
|          | PUMP                            |          |       |            |
|          | BIG G - BOLTS FOR BRUSH         | 56000405 | 92275 | \$1.54     |
|          |                                 |          |       |            |
|          | PREMIER STOP - FUEL FOR TR 604  | 56000405 | 92275 | \$38.94    |
|          |                                 |          |       |            |
|          | CORNHUSKER CLEANING-            | 56000405 | 92275 | \$598.01   |
|          | WASHDAY SOAP                    |          |       |            |
|          | BIG G - PVC COUPLERS AND CAPS   | 56000405 | 92280 | \$5.34     |
|          |                                 |          |       |            |
|          | COACH'S CORNER - BREAKFAST      | 56000405 | 92280 | \$5.86     |
|          | FOR COPY                        |          |       |            |
|          | COACH'S CORNER - BREAKFAST      | 56000405 | 92280 | \$7.25     |
|          | FOR COPY                        |          |       |            |
|          | COACH'S CORNER-BREAKFAST        | 56000405 | 92280 | \$11.41    |
|          | FOR COPY                        |          |       |            |
|          |                                 | 56000405 | 92280 | \$12.80    |
|          |                                 |          |       |            |
|          | BIG G - FASTNERS/ TREADLOCK     | 56000405 | 92280 | \$13.48    |
|          |                                 |          |       |            |
|          | FILLNCHILL - FUEL FOR SNOW      | 56000405 | 92280 | \$26.86    |
|          | BLOWER                          |          |       |            |
|          | MENARDS - SOFT WATER SALT       | 56000405 | 92280 | \$31.20    |
|          |                                 |          |       |            |
|          | FILLNCHILL- FUEL FOR SNOW       | 56000405 | 92280 | \$36.83    |
|          | BLOWER                          |          |       |            |
|          | BIG G - 12G EXTN CORD           | 56000405 | 92280 | \$46.48    |
|          |                                 |          |       |            |
|          | MENARDS - SILICON/TOILET SEAT   | 56000405 | 92280 | \$48.41    |
|          |                                 |          |       |            |
|          | BIG G - MASONARY BITS           | 56000405 | 92280 | \$49.01    |
|          |                                 |          |       |            |
|          | BIG G - FAUCT AND SUPPLY LINES  | 56000405 | 92280 | \$97.34    |
|          |                                 |          |       |            |
|          | MENARDS - MAINTANCE DEPT.       | 56200405 | 95628 | \$1,177.04 |
|          | TOOLS                           |          |       |            |
|          | BIG G - ROPE CLAMPS             | 56200405 | 95635 | \$20.23    |
|          |                                 |          |       |            |
|          | MENARDS - SOCKETS AND MORE      | 56200405 | 95635 | \$42.73    |
|          | ROPE CLAMPS                     |          |       |            |
|          | FASTENAL - CABLE CLAMPS         | 56200405 | 95635 | \$77.49    |
|          |                                 |          |       |            |
|          | MENARDS - 32W FL LAMPS          | 56200405 | 95639 | \$85.59    |
|          |                                 |          |       |            |
| 03060492 | MISC 999 - MCMASTER - BROACH    | 52062401 | 50640 | \$357.88   |
| 004004   |                                 |          |       |            |
|          | MISC 999 - KULLY - COLD ROLLED  | 52062402 | 51240 | \$358.07   |
|          | STEEL                           |          |       |            |
|          | MISC 999 - MCMASTER - TUBING    | 52061402 | 51304 | \$150.20   |
|          |                                 |          |       |            |
|          | MISC 999 - MCMASTER - BRONZE    | 52061402 | 51304 | \$218.10   |
|          |                                 |          |       |            |
|          | MISC 999 - NUTRIEN - PROPANE    | 80700402 | 50600 | \$15.03    |
|          |                                 |          |       |            |
|          |                                 | 80700402 | 50600 | \$19.84    |
|          |                                 |          |       |            |
|          | MSIC 999 - NAPA - DIESEL        | 80700402 | 50600 | \$24.58    |
|          | TREATMENT                       |          |       |            |

# Distribution Register by Check

|          |                                 |          |       |            |
|----------|---------------------------------|----------|-------|------------|
|          | MISC 999 - BIG G - EXETENSION   | 80700402 | 50600 | \$114.09   |
|          | MISC 999 - TRACTOR SUPPLY -     | 80700402 | 50600 | \$160.06   |
|          | MISC 999 - NAPA - BRAKE CLEAN   | 80700402 | 51200 | \$217.63   |
|          | MISC 999 - ZORO - SPRINGS       | 80800402 | 51200 | \$56.13    |
|          |                                 | 80800402 | 51200 | \$103.73   |
|          | MISC 999 - ACCESS TRUCK PARTS - | 80900402 | 51100 | \$20.40    |
|          | MISC 999 - KELLY - CREDIT       | 80900402 | 51260 | (\$20.00)  |
|          | MISC 999 - RAILROAD TOOLS -     | 80900402 | 51260 | \$516.43   |
|          | MISC 999 - OKPETROLEUM - AIR    | 80900402 | 51460 | \$166.52   |
| 03309345 | KULLY- PE PIPE CUTTERS BATTERY  | 51000404 | 58000 | \$673.73   |
| 034224   | MENARDS - TRANSFORMER PADS      | 52065402 | 59400 | \$180.64   |
|          | WG PAULEY -TRANSFORMER PAD      | 52065402 | 59400 | \$679.61   |
|          | RUNZA - MAIN BREAK HIGHLAND     | 53000404 | 57000 | \$47.47    |
|          | TONY'S TACOS - MAIN BREAK       | 53000404 | 57000 | \$114.50   |
|          | HOWELL GAS & OIL TOOL -VALVE    | 53000404 | 58000 | \$174.00   |
| 04881021 | JJ KELLER - COMPL FOCUS NWL 3Y  | 56000405 | 92700 | \$673.03   |
| 05591256 | ZORO - SHOP SUPPLIES -          | 56000405 | 93110 | \$138.32   |
| 05742479 | CORNHUSKER SQUARE - PARKING     | 56100405 | 91831 | \$15.00    |
| 054224   | PREMIER STOP FUEL               | 56100405 | 91831 | \$22.47    |
|          | LAZLO'S - PAVING CONFERENCE     | 56100405 | 91831 | \$98.44    |
|          | MARRIOTT CORNHUSKER - CONF      | 56100405 | 91831 | \$135.42   |
|          |                                 | 56100405 | 91831 | \$135.42   |
|          |                                 | 56100405 | 91831 | \$135.42   |
|          |                                 | 56100405 | 91831 | \$135.42   |
|          | EVERFILE - TRAINING             | 56100405 | 92200 | \$14.00    |
|          | APNGA LLC - TRAINING            | 56100405 | 92200 | \$55.00    |
| 05742503 | MENARDS - SAND PAPER SHOP       | 52062402 | 51100 | \$55.99    |
| 054224   | MENARDS - SHOP SUPPLIES         | 52062402 | 51100 | \$92.97    |
|          | GRAINGER - HUB                  | 52062402 | 51100 | \$95.87    |
|          | BIG G ACE - BATTERIES           | 52062402 | 51100 | \$116.60   |
|          | NUTRIEN - PROPANE FOR           | 52062402 | 51200 | \$19.81    |
|          | "KULLYS - 2"" GALVANIZED        | 52062402 | 51300 | \$157.53   |
|          | FASTENAL - BOLTS AND WASHERS    | 52062402 | 51400 | \$9.26     |
|          | NAPA - PENETRATING OIL SHOP     | 52062402 | 51400 | \$25.33    |
|          | MENARDS - SHOP SUPPLIES TOOLS   | 52062402 | 51400 | \$103.64   |
|          | DUTTON LAINSON - BACK FLOW      | 52062402 | 51400 | \$971.99   |
|          | NAPA - LIGHT FOR TRUCK 58       | 52000405 | 93927 | \$5.61     |
| 05742511 | CONNOT AUTO CARE -ALIGNMENT     | 52062401 | 93927 | \$261.99   |
| 054224   | BIG G ACE- BOLTS                | 54000405 | 92275 | \$32.91    |
|          | MENARDS - FUEL CAN              | 56000405 | 92275 | \$16.72    |
|          | COACHES CORNER - FUEL           | 56000405 | 92275 | \$41.03    |
|          |                                 | 56000405 | 92275 | \$57.78    |
|          |                                 | 56000405 | 92275 | \$106.20   |
|          | DIESEL LAPTOPS - SUBSCRIPTION   | 56200405 | 95629 | \$2,750.00 |
| 05746298 | STAMPS & MORE - SHIPPING        | 51000404 | 56201 | \$22.05    |
| 054224   | GRAINGER-PRESSURE GAUGES        | 51000404 | 56201 | \$323.42   |
|          | MSA - TAX CREDIT                | 54068401 | 57024 | (\$108.53) |
|          | SUPPLYHOUSE - PILOT GAS VALVE   | 54068401 | 57025 | \$104.27   |
|          | MENARDS - PLUMBING TOOLS        | 54068401 | 58000 | \$205.57   |
| 05746314 | MENARDS - 2IN MALE CAM          | 54068401 | 58000 | \$39.65    |
| 054224   | MENARDS - CABLE TIES - PAILS-   | 54068401 | 58000 | \$112.89   |
|          | MENARDS - EXT CORDS TEST        | 54068401 | 58000 | \$241.74   |
|          | WALMART HASTINGS - DESK         | 54000405 | 92100 | (\$41.60)  |

# Distribution Register by Check

|          |                                |          |       |              |
|----------|--------------------------------|----------|-------|--------------|
|          |                                | 54000405 | 92100 | (\$41.60)    |
|          |                                | 54000405 | 92100 | \$38.88      |
|          |                                | 54000405 | 92100 | \$41.60      |
|          |                                | 54000405 | 92100 | \$41.60      |
|          | WALMART - PALLET WATER 54 AT   | 54000405 | 92100 | \$285.12     |
|          | MCDONALDS - MEAL SNOWBALL      | 54000405 | 92200 | \$10.80      |
|          | CHICKEN COOP - MEAL SNOWBALL   | 54000405 | 92200 | \$18.14      |
|          | HOLIDAY INN - ROOM SNOWBALL    | 54000405 | 92200 | \$136.07     |
|          | AURORA COOP - 480 - DEF        | 54000405 | 92275 | \$26.20      |
|          | COACH'S CORNER SHELL - FUEL    | 54000405 | 92275 | \$64.59      |
|          | AURORA COOPERATIVE 480-        | 54000405 | 92275 | \$358.10     |
|          | DIESEL                         | 54000405 | 92275 | \$385.21     |
| 05920398 | BUDGET.COM - CAR RENTAL FOR    | 52061405 | 92200 | \$1,094.78   |
| 024224   | EMERSON TRIP                   | 52061405 | 92200 | \$4,581.60   |
|          | HOLIDAY INN - ROOMS FOR        | 52061405 | 92200 | \$4,581.60   |
|          | EMERSON TRIP                   | 80700402 | 92200 | (\$3,106.86) |
|          | UNITED - CANCELED FLIGHTS      | 80700402 | 92200 | (\$3,106.86) |
| 05920463 | CASEYS - GAS - EMERSON TRIP    | 52061405 | 92200 | \$20.32      |
| 024224   | LOVE'S - GAS - EMERSON TRIP    | 52061405 | 92200 | \$26.02      |
|          | CASEYS - GAS - EMERSON TRIP    | 52061405 | 92200 | \$27.09      |
|          | LOVE'S - GAS - EMERSON TRIP    | 52061405 | 92200 | \$28.56      |
|          | THORTONS - GAS - EMERSON TRIP  | 52061405 | 92200 | \$37.72      |
| 05984998 | NE WELL DRILLERS CONFERENCE    | 56000405 | 91873 | \$315.00     |
| 024224   | MENARDS SUPPLIES               | 56000405 | 91874 | \$25.27      |
|          | AWWA MEMBERSHIP RENEWAL        | 56000405 | 91874 | \$2,181.00   |
|          | FFA RENEW - TONNAGE FEES       | 80800402 | 50150 | \$15.37      |
|          | FFA RENEW - TONNAGE FEES       | 80800402 | 50150 | \$1,007.11   |
| 06678292 | MAS - VEHICLE DETECTORS        | 52000418 | 41820 | \$600.00     |
| 024224   | NAPA - HI PWR II IND           | 52064402 | 57011 | \$16.81      |
| 06678342 | MENARDS - COB LED              | 52064402 | 57011 | \$21.38      |
| 024224   | BIG G - SUMP PUMP              | 52064402 | 57011 | \$203.29     |
|          | NORTHWEST ELECTRIC - WEG       | 52064402 | 57011 | \$272.04     |
|          | TRADESMANCE - COURSE           | 52000405 | 92200 | \$89.10      |
|          | X PRESS MART - FUEL            | 56000405 | 92275 | \$73.00      |
|          | MENARDS - GFCI/COVER           | 56000405 | 92280 | \$39.17      |
|          | MISC 999 - GRACE'S LOCKSMITH - | 80700402 | 57050 | \$12.84      |
| 06701565 | WENDYS - EMERGENCY WATER       | 53000404 | 57000 | \$27.58      |
| 024224   | MAIN BREAK 1001 AND            | 53000404 | 57000 | \$39.31      |
|          | MCDONALDS - EMERGENCY WATER    | 53000404 | 57000 | \$39.31      |
|          | MAIN BREAK PARK LANE           | 53000404 | 57000 | \$74.19      |
|          | RUNZA - EMERGENCY WATER LEAK   | 53000404 | 57000 | \$74.19      |
|          | DEBAID LUNCH 110 S 11          | 53000404 | 57000 | \$89.68      |
|          | PIZZA HUT - EMERGENCY WATER    | 53000404 | 57000 | \$89.68      |
|          | MAIN BREAK 1228 DINE           | 53000404 | 57500 | \$36.45      |
|          | QUIZNOS - EMERGENCY WATER      | 53000404 | 57500 | \$36.45      |
|          | SERVICE LEAK 126 EAST A        | 53000404 | 58000 | \$3.98       |
|          | FASTENAL - BOLTS               | 53000404 | 58000 | \$3.98       |
|          | BIG G - FASTENERS              | 53000404 | 58000 | \$7.42       |
|          | MENARDS - SMALL TOOLS          | 53000404 | 58000 | \$32.30      |
|          | KULLY - WEB RATCHET STRAPS     | 53000404 | 58000 | \$42.69      |
|          | MENARDS - WATER SERVICE        | 53000404 | 58000 | \$121.79     |
|          | INSTALLATION ACCESSORIES       | 53000404 | 58000 | \$121.79     |
|          | AMZN MKTP - JOURNEYMAN         | 53000405 | 92200 | \$151.63     |
|          | BLINDING ROCKS                 | 56000405 | 92280 | \$14.84      |
|          | MCDONALDS - EMERGENCY SNOW     | 56000405 | 92280 | \$14.84      |
|          | REMOVAL THROUGH BREAKER        | 56000405 | 92280 | \$31.40      |
| 06871335 | RUNZA - LUNCH MEAL - 2 PEOPLE  | 52000100 | 54040 | \$22.02      |
| 024224   | JIMMY JOHNS - LUCNH MEAL 6     | 52000100 | 54040 | \$77.62      |
|          | RECORD                         | 52000100 | 54040 | \$203.64     |
|          | KELLY SUPPLY CO. - TIGERFLEX   | 52000100 | 54040 | \$203.64     |
|          | HOSE                           | 52064401 | 56710 | \$83.82      |
|          | KULLY PIPE & STEEL - BATTERIES | 52064401 | 56710 | \$83.82      |
|          | BIG G ACE - TOOL BAG           | 52064401 | 56710 | \$84.84      |
|          | MENARDS TRUCK # 203 DRILL      | 52064401 | 56710 | \$88.77      |
|          | BITS                           | 52064401 | 56710 | \$88.77      |

# Distribution Register by Check

|          |                                            |                     |                                               |          |       |                       |
|----------|--------------------------------------------|---------------------|-----------------------------------------------|----------|-------|-----------------------|
|          |                                            |                     | KULLY PIPE & STEEL - SAW                      | 52064401 | 56710 | \$129.11              |
|          |                                            |                     | MENARDS TRUCK # 204                           | 52000405 | 93927 | \$18.92               |
|          |                                            |                     | LCL TRUCK EQUIPMENT - TRUCK #                 | 52000405 | 93927 | \$90.89               |
|          |                                            |                     | BIG G ACE - TRUCK # 204 STRAPS                | 52000405 | 93927 | \$110.60              |
|          |                                            |                     | LCL TRUCK EQUIPMENT - TRUCK #                 | 52000405 | 93927 | \$137.97              |
|          |                                            |                     | THERO REALTRUCK - TRUCK # 204                 | 52000405 | 93927 | \$203.25              |
| 07132810 |                                            |                     | ECHO - #4 ALUMINUM URD TRIPLEX                | 52000100 | 54040 | \$181.72              |
| 07132810 |                                            |                     | NE MUNICIPAL UTILITIES - METER                | 52000405 | 92200 | \$258.00              |
| 07633031 |                                            |                     | BIG G ACE(VAC PART)                           | 51000404 | 58000 | \$4.72                |
| 07633031 |                                            |                     | KELLY SUPPLY(VAC PART)                        | 51000404 | 58000 | \$12.19               |
|          |                                            |                     | MENARDS(MARKERS)                              | 51000404 | 58000 | \$33.35               |
|          |                                            |                     | FASTENAL(BACKHOE BLADE)                       | 51000404 | 58000 | \$38.91               |
|          |                                            |                     | MENARDS(CONCRETE TOOLS)                       | 51000404 | 58000 | \$77.19               |
|          |                                            |                     | MATT FRIEND TRUCK (SNOW                       | 51000404 | 58000 | \$111.02              |
|          |                                            |                     | BLADE BACKHOE)                                |          |       |                       |
|          |                                            |                     | MENARDS(TRANSFORMER PADS                      | 52065402 | 59400 | \$202.19              |
|          |                                            |                     | SUPPLY)                                       |          |       |                       |
|          |                                            |                     | BIG G ACE(GAS SHOP AIR LINE)                  | 56000405 | 92280 | \$109.17              |
|          |                                            |                     | KULLY PIPE&STEEL(GAS SHOP AIR                 | 56000405 | 92280 | \$117.81              |
|          |                                            |                     | LINE)                                         |          |       |                       |
|          |                                            |                     | MENARDS(GAS SHOP AIR LINE)                    | 56000405 | 92280 | \$395.65              |
|          |                                            |                     | <b>Total Vendor:</b>                          |          |       | <b>\$53,280.92</b>    |
| 6053318  | 1348 US BANK - UTILITIES                   | 05700345            | JIMMY JOHNS (LUNCH MEETING                    | 56000405 | 92200 | \$31.44               |
|          |                                            | 07050236            | WITH CREDIT CARD)                             |          |       |                       |
|          |                                            | 07050236            | GRACE'S LOCKSMITH - KEY                       | 56000405 | 90300 | \$10.00               |
|          |                                            |                     | <b>Total Vendor:</b>                          |          |       | <b>\$41.44</b>        |
| 6053319  | 889 B P ENERGY                             | 21321812            | GAS PURCHASES                                 | 51000232 | 23210 | \$1,437,024.01        |
|          |                                            |                     | <b>Total Vendor:</b>                          |          |       | <b>\$1,437,024.01</b> |
| 6053320  | 644 BURLINGTON<br>NORTHERN/SANTA FE        | 264425554           | COAL FREIGHT CHARGE                           | 52000232 | 23224 | \$173,898.50          |
|          |                                            |                     | <b>Total Vendor:</b>                          |          |       | <b>\$173,898.50</b>   |
| 6053321  | 1053 HERITAGE BANK                         | 022024              | WIRE TRANSFER FEE                             | 56000405 | 92100 | \$15.00               |
|          |                                            | HERITAGE            | <b>Total Vendor:</b>                          |          |       | <b>\$15.00</b>        |
| 6053322  | 1053 HERITAGE BANK                         | 022924              | MONTHLY INTERNET FEES                         | 56000405 | 92100 | \$15.00               |
|          |                                            | HERITAGE            | <b>Total Vendor:</b>                          |          |       | <b>\$15.00</b>        |
| 6053323  | 2010 NEXTERA ENERGY POWER<br>MARKETING LLC | 20240101            | MONTHLY ADMIN FEE, AAR,<br>OPTIMIZATION SHARE | 52000232 | 23220 | \$55,192.16           |
|          |                                            |                     | <b>Total Vendor:</b>                          |          |       | <b>\$55,192.16</b>    |
| 6053324  | 1188 QUADIENT FINANCE USA INC              | Q1177723            | POSTAGE MACHINE RENTAL                        | 56000405 | 91655 | \$882.13              |
|          |                                            |                     | <b>Total Vendor:</b>                          |          |       | <b>\$882.13</b>       |
| 6053325  | 1322 TALLGRASS INTERSTATE GT,<br>LLC       | TIG01202449084<br>4 | GAS PIPELINE TRANSPORTATION                   | 51000232 | 23210 | \$91,999.85           |
|          |                                            |                     | <b>Total Vendor:</b>                          |          |       | <b>\$91,999.85</b>    |
| 6053326  | 1351 UNITED PARCEL SERVICE                 | 00006838E9074       | DELIVERY SERVICE                              | 56000405 | 90400 | \$32.90               |
|          |                                            |                     |                                               | 80900402 | 51460 | \$15.75               |
|          |                                            |                     | <b>Total Vendor:</b>                          |          |       | <b>\$48.65</b>        |
| 6053327  | 1203 OMAHA PUBLIC POWER<br>DISTRICT        | CSB000863           | TRANSMISSION AGREEMENT                        | 52062401 | 92300 | \$22,672.00           |
|          |                                            |                     | <b>Total Vendor:</b>                          |          |       | <b>\$22,672.00</b>    |
| 6053328  | 1218 PEABODY ENERGY                        | 5000072291          | COAL                                          | 52000232 | 23224 | \$178,905.88          |
|          |                                            | 90986315            | COAL                                          | 52000232 | 23224 | \$1,601.30            |
|          |                                            |                     | <b>Total Vendor:</b>                          |          |       | <b>\$180,507.18</b>   |
| 6053329  | 1245 RAILROAD MGMT. CO. III, LLC           | 495810              | SEWER PIPELINE ENCROACHMENT                   | 54067404 | 56005 | \$1,257.06            |
|          |                                            |                     | <b>Total Vendor:</b>                          |          |       | <b>\$1,257.06</b>     |
| 6053330  | 1351 UNITED PARCEL SERVICE                 | 00006838E9084       | DELIVERY SERVICE                              | 52061401 | 50604 | \$170.12              |
|          |                                            |                     |                                               | 52062402 | 51200 | \$12.59               |
|          |                                            |                     |                                               | 53000404 | 59100 | \$69.97               |
|          |                                            |                     |                                               | 56000405 | 90400 | \$32.90               |
|          |                                            |                     |                                               | 80900402 | 50150 | \$20.76               |

# Distribution Register by Check

|         |                                   |               |                 |          |       |               |                |
|---------|-----------------------------------|---------------|-----------------|----------|-------|---------------|----------------|
| 6053331 | 1375 WESTERN AREA POWER<br>ADMIN. | BFPB000950124 | POWER PURCHASES | 52000232 | 23220 | Total Vendor: | \$306.34       |
|         |                                   |               |                 |          |       |               | \$94,358.43    |
|         |                                   |               |                 |          |       | Total Vendor: | \$94,358.43    |
|         |                                   |               |                 |          |       |               | 4,636,515.18   |
|         |                                   |               |                 |          |       |               | \$4,636,515.18 |

| FUND                    | PAYMENT AMOUNT | LESS VOID |              |
|-------------------------|----------------|-----------|--------------|
| Total Gas:              | 1,618,495.90   |           | 1,618,495.90 |
| Total Water:            | 87,532.39      |           | 87,532.39    |
| Total Sewer:            | 285,978.40     |           | 285,978.40   |
| Total Admin:            | 131,477.54     | 225.16    | 131,252.38   |
| Total Maint & Building: | 4,723.19       |           | 4,723.19     |
| Total Engineering:      | 15,366.90      |           | 15,366.90    |
| Total Electric:         | 2,492,940.86   |           | 2,492,940.86 |
| Total:                  | \$4,636,515.18 |           | 4,636,290.02 |

## Section B: Event Agreement

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

Fees may be applicable.

Date(s) of Event: 03/30/2024, thru 10/26/2024 Event Name: Last Saturday Monthly Burger Cookout  
Contact Person: Pat Schmitz Phone: 402-608-0430  
Address: 89223 Brookly Bottom Road Wynot, NE 68792  
Email: flyingfield320@yahoo.com Daytime Phone: 402-608-0430  
Name of Organization Hosting Event: Nebraska Chapter of the Antique Airplane Association  
Type of Organization: ☐ Corporation ☐ LLC ☒ Other If Other, provide name: \_\_\_\_\_  
Type of Event: Last Saturday Monthly Burger Cookout at the Antique Hanger  
Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

Will alcohol be served at this event? ☐ Yes ☒ No If yes, license agreement is required.  
Please review City Code Section 8-107 for alcohol consumption restrictions on property owned by city.  
City fee for fencing is \$300 per event (as of 10/01/2021). Fencing fee payable to the City of Hastings Engineering Department, **prior** to event. Refer to Nebraska Liquor Control Rules and Regulations for fencing requirements.

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

Will tents over 400 sq. ft. and/or mobile food vendors be set up at this event? ☐ Yes ☒ No  
If yes, please contact Hastings Fire & Rescue (402) 462-7157 for spacing and permitting requirements.

Please describe activities included in this event:

This is a monthly burger cookout that our Nebraska Chapter holds each last Saturday of each month March thru October. The event is held at the Hastings airport with serving food in the old antique hanger. We encourage pilots from all over to fly in and enjoy, the bonus is all who attend get to see the planes that come in and enjoy food and fellowship plus we get a chance to show off our hanger, airport facilities, and the airplanes that we have collected and are housed there, some of which are so rare that can not be seen anywhere else. Our insurance renews early March and we will be supplying a new copy of it shortly there

Event Location: Hastings Municipal Airport

- Before an event is scheduled on City owned property, it must receive prior City approval.
- The event should not be held on a public street or roadway. Consider use of off-street trails such as the Pioneer Spirit Trail.
- Please attach map of route of any such event.
- Review City Code Section 13-508 for prohibited acts: discharge of fireworks
- For events with over 1,000 in attendance: One trained crowd manager to be provided for every 250 persons or fraction thereof. Contact Hastings Fire & Rescue (402) 462-7157 with questions.

Event Start Time: 11:00am \* Start Time Needed to Set Up & Access Area (if applies): 8:00am

Event End Time: 1:00pm \* Ending Time Needed to Clean up Area (if applies): 4:00pm

**\*If alcohol is being served, please make sure state alcohol permit times are consistent with actual event times.**

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

Patricia A. Schmitz

Authorized Signature for Host Organization

02-26-2024

Date

Authorized Signature – City of Hastings

Date of Council Approval

Official Office Use Only



Event is centered in and east of the antique hanger however obviously the runways are used by aircraft coming and going.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/27/2024

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

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

|                                                                                                     |                                         |                |
|-----------------------------------------------------------------------------------------------------|-----------------------------------------|----------------|
| PRODUCER<br>Ratcliff & Blake Insurance Professionals<br>107 High Avenue West<br>Oskaloosa, IA 52577 | CONTACT NAME: Lisa Alderson             |                |
|                                                                                                     | PHONE (A/C, No, Ext): 800-934-7763      | FAX (A/C, No): |
|                                                                                                     | E-MAIL ADDRESS: lisa@butlerbrown.com    |                |
|                                                                                                     | INSURER(S) AFFORDING COVERAGE           | NAIC #         |
|                                                                                                     | INSURER A : U.S. SPECIALTY INSURANCE CO | USS            |
| INSURED<br>Antique Airplane Association of Nebraska<br>1826 Loup River Rd<br>Cairo, NE 68824        | INSURER B :                             |                |
|                                                                                                     | INSURER C :                             |                |
|                                                                                                     | INSURER D :                             |                |
|                                                                                                     | INSURER E :                             |                |
|                                                                                                     | INSURER F :                             |                |

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                    | ADDL INSD                         | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                         |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------|---------------|-------------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: | Y                                 | Y        | AP2001907-01  | 03022024                | 03022025                | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ included<br>MED EXP (Any one person) \$ 5,000<br>PERSONAL & ADV INJURY \$ included<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ |
|          | AUTOMOBILE LIABILITY<br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY                                                           |                                   |          |               |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$                                                                                |
|          | UMBRELLA LIAB <input type="checkbox"/> OCCUR<br>EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br>DED <input type="checkbox"/> RETENTION \$                                                                                                                                                        |                                   |          |               |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$                                                                                                                                                                                             |
|          | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                               | Y / N<br><input type="checkbox"/> | N / A    |               |                         |                         | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/><br>E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$                                                               |

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

AAA of Nebraska monthly meetings, monthly hamburger nights and annual fly in; Certificate holder is included as an Additional Insured with Waiver of Subrogation.

## CERTIFICATE HOLDER

## CANCELLATION

|                                                              |                                                                                                                                                                |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| City of Hastings<br>220 N Hastings Ave<br>Hastings, NE 68901 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
|                                                              | AUTHORIZED REPRESENTATIVE<br><i>Lisa Alderson</i>                                                                                                              |

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# WORK ORDER ENGINEERING ESTIMATE

## HASTINGS UTILITIES

### HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-273Construction: XBudget Item No.: 2.50 2023/2024Subaccount(s): 366, 367, 368, 369, 370Budget Item Amt: \$700,000**DESCRIPTION AND LOCATION:**

Installation of a three-phase underground electric line and padmount switch to provide a power source for upcoming maintenance; and padmount transformer to serve a new well at Lochland Country Club

**PURPOSE OF WORK IMPROVEMENT:**

Provide Power for Upcoming Maintenance and New 75 h.p. 3Ph 480V Well Motor between holes 11 and 12

**CONTRIBUTIONS/REMARKS:**Well Only Cost: **\$14,079.02**Less \$60/hp Credit **(\$4,500)**

Customer Furnished and Installed Duct to Well Transformer

Cost for Well: **\$9,579.02**

|                                    |             |                            |          |
|------------------------------------|-------------|----------------------------|----------|
| Estimated Cost                     | Amount      | Attached Map or DWG No.:   | E-UD-838 |
| 1. Material to be Purchased        |             | Sheet No.:                 |          |
| 2. Material from Stock             | 27,613.68   | Date Work to be Started:   | 3/11/24  |
| 3. Labor                           | 3,960.00    | Date Work to be Completed: | 6/28/24  |
| 4. Truck Usage                     | 3,073.80    | Checked By:                | Date     |
| 5. Equipment Usage                 | 126.80      |                            |          |
| 6. Contract Amount                 |             | Checked By:                | Date     |
| 7.                                 |             |                            |          |
| 8.                                 |             | Approved By:               | Date     |
|                                    |             |                            |          |
| SUBTOTAL                           | \$34,774.28 | Director of Engineering    |          |
|                                    |             | Approved By:               | Date     |
|                                    |             |                            |          |
| Subtotal                           | \$34,774.28 | Hastings City Council      |          |
|                                    |             |                            |          |
| Subtotal                           | \$34,774.28 | Authorized By:             | Date     |
| Less Developer Contribution        | -9,579.02   |                            |          |
| TOTAL ESTIMATED COST OF WORK ORDER | \$25,195.26 | Manager                    |          |

# HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-273  
 B.I. No.: 2.50  
 B.I. Yr.: 2023/2024

## LABOR AND EQUIPMENT ESTIMATE

| Classification of Labor or Equipment to be Used |                               | No of<br>Hr/Mi/Ft | Cost<br>Per Unit | Subtotal | Total<br>Cost |
|-------------------------------------------------|-------------------------------|-------------------|------------------|----------|---------------|
| LABOR:                                          | Engineering Department (\$50) | 10                | 60.00            | 600.00   | \$3,960.00    |
|                                                 | Electric Department           | 56                | 60.00            | 3,360.00 |               |
|                                                 | Gas Department                | 0                 | 55.00            | 0.00     |               |
|                                                 | TOTAL - LABOR                 |                   |                  |          |               |
| TRUCKS:                                         | Trucks 22 & 23 (Hours)        | 8                 | 218.75           | 1,750.00 | \$3,073.80    |
|                                                 | Trucks 24 & 28 (Hours)        | 8                 | 137.50           | 1,100.00 |               |
|                                                 | Trucks 25 & 26 (Hours)        | 4                 | 55.95            | 223.80   |               |
|                                                 | Truck (Hours)                 |                   |                  | 0.00     |               |
|                                                 |                               |                   |                  | 0.00     |               |
|                                                 |                               |                   |                  | 0.00     |               |
|                                                 | TOTAL - TRUCKS USAGE          |                   |                  |          |               |
| EQUIPMENT:                                      | Air Compressor (Hours)        | 4                 | 31.70            | 126.80   | \$126.80      |
|                                                 | Backhoe (Hours)               | 0                 | 37.50            | 0.00     |               |
|                                                 | Boring Machine or Bore (Feet) | 0                 | 1.50             | 0.00     |               |
|                                                 | Packer (Hours)                | 0                 |                  | 0.00     |               |
|                                                 | Trench (Feet)                 | 0                 | 8.75             | 0.00     |               |
|                                                 | Skid Steer                    | 0                 |                  | 0.00     |               |
|                                                 | Hydra Tamp (Hours)            | 0                 | 143.75           | 0.00     |               |
|                                                 | Spoil Vac (Hours)             | 0                 | 75.00            | 0.00     |               |
| TOTAL - EQUIPMENT USAGE                         |                               |                   |                  |          |               |
| TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE     |                               |                   |                  |          | \$7,160.60    |

## MATERIAL ESTIMATE

| Quantity |     | Stock Number | Description                         | Unit Price | Stock Material     | New Material |
|----------|-----|--------------|-------------------------------------|------------|--------------------|--------------|
| 2        | ea. | 019-09-06    | 5/8" x 10' Ground Rods              | 24.84      | 49.68              |              |
| 2        | ea. | 020-02-03    | 5/8" Ground Clamps                  | 2.02       | 4.04               |              |
| 12       | ea. | 043-08-03    | #2 15KV Loadbreak Elbows            | 34.22      | 410.64             |              |
| 6        | ea. | 043-10-01    | 10KV Ground Plugs                   | 28.54      | 171.24             |              |
| 3        | ea. | 043-20-15    | 10KV MOV Surge Arresters            | 274.40     | 823.20             |              |
| 9        | ea. | 044-01-04    | Split-Bolt Ground Connectors        | 2.83       | 25.47              |              |
| 4        | ea. | 046-08-01    | Transformer Ground Connectors       | 5.25       | 21.00              |              |
| 3        | ea. | 049-12-04    | 8Amp 15KV NX Current Limiting Fuses | 165.85     | 497.55             |              |
| 40       | ft. | 068-01-04    | #4 Bare Copper Ground Wire          | 0.82       | 32.80              |              |
| 3415     | ft. | 077-13-02    | #2 15KV 220Mil Aluminum Jacketed    | 2.86       | 9,766.90           |              |
| 6        | ea. | 098-01-02    | Wire Pulling Compound               | 13.79      | 82.74              |              |
| 420      | ft. | 113-10-06    | 2" Sch40 PVC Polyduct               | 1.01       | 424.20             |              |
| 2        | ea. | 114-11-07    | 2" Fiberglass Elbows-90D 36" R      | 84.28      | 168.56             |              |
| 1        | ea. | 114-11-11    | 4" Fiberglass Elbow-90D 36" R       | 141.11     | 141.11             |              |
|          |     |              | <b>TOTAL</b>                        |            | <b>\$12,619.13</b> |              |

Estimated By: T. Waite Date: 2/20/24

## HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-273

B.I. No.: 2.50

B.I. Yr.: 2023/2024

## MATERIAL ESTIMATE

| Quantity |     | Stock Number | Description                                | Unit Price | Stock Material | New Material |
|----------|-----|--------------|--------------------------------------------|------------|----------------|--------------|
| 2        | ea. | 115-08-06    | 2" Polyduct Couplers                       | 13.39      | 26.78          |              |
| 1        | ea. | 194-02-05    | Precast Concrete Transformer Pad           | 461.04     | 461.04         |              |
| 1        | ea. | 194-02-13    | Precast Concrete Switch Pad 4' x 7' x 8"   | 477.19     | 477.19         |              |
| 1        | ea. | 196-20-05    | 200Amp 15KV 3Ph Deadfront Padmount HU-E    | 9,719.88   | 9,719.88       |              |
| 4        | ea. |              | 1/2" x 1 1/2" Hex Cap Screws               | 5.00       | 20.00          |              |
| 4        | ea. | 375-16-09    | 1/2" Caulking Anchors                      | 1.88       | 7.52           |              |
| 2        | ea. | 582-00-01    | Tubes of Silicone Caulk                    | 7.89       | 15.78          |              |
| 4        | ea. | 955-01-04    | 51624 Brass Padlocks                       | 11.91      | 47.64          |              |
| 1        | ea. | 807-91-93    | 150KVA 13800Y/7970 480Y/277 3Ph DF Pdmt    | 4,168.72   | 4,168.72       |              |
| 1        | LS  |              | Miscellaneous Tape, Wire, Connectors, Etc. | 50.00      | 50.00          |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              | Total Page 3                               |            | \$ 14,994.55   | \$ -         |
|          |     |              | Total Page 2 Brt Fwd                       |            | \$ 12,619.13   | \$ -         |
|          |     |              |                                            |            | -              |              |
|          |     |              | TOTAL (Pages 2 & 3)                        |            | \$ 27,613.68   | \$ -         |

Estimated By: T. Waite

Date: 2/20/24 Page 3

Department: Development Services  
Staff Contact: Chad Bunger  
Planning Commission Meeting Date: 3/11/2024  
File No: 2024-697  
Prepared By: Chad Bunger, Director of Development Services

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Public hearing for a request to rezone property commonly addressed as 925 E. 42nd Street, Adams County, Nebraska, from A, Agricultural District to R-1A, Single Family Large Lot Residential District, and to amend the Official Zoning District Map.

Ordinance No. 4755 amending the Official Zoning District Map to rezone property commonly addressed as 925 E. 42nd Street, Adams County, Nebraska, from A, Agricultural District to R-1A, Single Family Large Lot Residential District, and to amend the Official Zoning District Map.

### **Names of People/Business affected by this action:**

The applicant, surrounding neighborhood, people of Hastings, and the City.

### **Why Planning Commission action is required:**

Neb. Rev. Stat. 19-902 provides the city council shall receive the advice of the planning commission before taking definite action on any contemplated amendment, supplement, change, modification, or repeal, and no such regulation, restriction, or boundary shall become effective until after separate public hearings are held by both the planning commission and the city council in relation thereto, at which parties in interest and citizens shall have an opportunity to be heard. Notice of the time and place of such hearing shall be given by publication thereof in a legal newspaper in or of general circulation in such municipality at least one time ten days prior to such hearing.

### **Type of action requested:**

Ordinance

### **Suggested motion:**

Motion to Approve Ordinance No. 4755 amending the Official Zoning District Map to rezone property commonly addressed as 925 E. 42nd Street, Adams County, Nebraska, from A, Agricultural District to R-1A, Single Family Large Lot Residential District, and to amend the Official Zoning District Map.

### **Deadlines associated with action:**

### **Department head comments:**

Development Services staff has reviewed the application to rezone the property to R-1A, Single-Family Large Lot Residential District. The complete details of the staff review and recommendation are in the attached staff report.

This item was heard by the Hastings Planning Commission on February 20, 2024. The Planning Commission recommended approval of the rezoning request to the Mayor and City Council by a vote of 7-0.

**Recommendation:**

City staff recommends to the Planning Commission to recommend approval for an ordinance and the amendment to the Official Zoning District Map to rezone property commonly addressed as 925 E. 42nd Street, Adams County, Nebraska, from A, Agricultural District to R-1A, Single Family Large Lot Residential District, and to amend the Official Zoning District Map.



## City of Hastings Planning Commission

### STAFF REPORT

**Request to Rezone:** A, Agriculture District to R-1A, Single-Family Large Lot Residential District

**Case No.** 2024-697

**Applicant** Indicator Land & Cattle, LLC

**Property Location:** 925 E. 42<sup>nd</sup> Street, Hastings, NE, Adams County  
A tract of land located in the west half of Section 29, Township 8 North, Range 9 West of the 6<sup>th</sup> p.m., Adams County, Nebraska (See attached legal description)

**Lot Size:** Rezoning Site: 1.34 acres    Parent Tract: 79.5 acres

**Date of Public Hearing:** February 20, 2024

**Current Zoning** A, Agricultural District

**Adjacent Zoning:** North: R-1A, Single-Family Large Lot Residential District  
East: A District  
South: A District and I-2, Heavy Industrial District  
West: A District, R-3, Multiple-Family Residential District, C-3, Commercial District



**DESCRIPTION OF REZONING REQUESTS:** The applicants have requested to rezone approximately 1.34 acres of the 79.5-acre parent tract from A, Agricultural District to R-1A, Single-Family Large Lot Residential District. The rezoning site is associated with the land the applicant recently constructed their home on. The remaining portion of the parent tract remains A District.

The reason for the rezoning request is to allow for a future subdivision of the land to subdivide the home site from the rest of the farmland. The A District requires that individual lots be a minimum of 5 acres. The applicants do not wish to subdivide that amount of property from the ag land.

Both the farm ground and the home site gain access from E. 42<sup>nd</sup> Street via a gravel driveway.

The intent of the R-1A District is for urban and suburban single-family residential areas with low population densities where larger lots are desired and public sewer and water service may not be available. Structures and uses required to serve governmental, education, religious, non-commercial recreational, and other needs of such areas are permitted within such districts or are permissible as conditional uses subject to restrictions intended to preserve and protect their single-family residential character. (Sec. 34-203). The minimum lot area for the district is 20,000 square feet.

**Property Description:** The parent tract is 79.5 acres and the majority of it is row-crop farmland. In roughly the center of the tract is a home site where the applicants recently completed the home's construction. Both the agricultural land and the home site gain access from E. 42<sup>nd</sup> Street.

**STANDARDS TO REZONE PROPERTY:**

The provisions of [Article VIII](#) regulate the process of rezoning property within the City and its extraterritorial jurisdiction. The City Council, by recommendation from the City Planning Commission, will base its decision on the following:

- a) The existing use of the property, its physical and environmental characteristics, its zoning history, and its suitability for the zoning district it currently is within.

The majority of the property has historically been used for agriculture. The agricultural land has been recently used for row crops.

In 2022, the applicants built their single-family home. The home site sits approximately 1,500 feet north of the E. 42<sup>nd</sup> Street right-of-way. The home site is approximately 1.34 acres in area.

b) Conformity of the proposed change with the Comprehensive Plan.

The Future Land Use Map of the 2009 Imagine Hastings Comprehensive Plan shows the parent tract with a mix of land use categories. Along E. 42<sup>nd</sup> Street, the land use category is Commercial/Retail designation to take advantage of the proximity to U.S. Highway 81, the major highway, and the Bill Smith Softball Complex, a major tourist attraction to the City. The proposed rezoning is not within the commercial designated area.

The remaining portion of the parent tract, and the rezoning site, is designated as Suburban Residential. The comprehensive plan describes this land use category as: *This residential category represents the most common development standards in housing and neighborhood design in Hastings. Development in this category is typically in the 2 to 5 units per acre range with lots ranging in size from 8,750 to 20,000 square feet. Suburban residential development is primarily reserved for single family uses, but may include a mixture of housing types subject to the residential location guidelines listed below. In areas of suburban residential development where sensitive land forms or environmental constraints exist, cluster developments are encouraged. (Clustering is defined in the Development Section of this Chapter.) Like urban neighborhoods, suburban neighborhoods are strengthened by the presence of community services (churches, schools and parks) that are permitted in this category.*

The proposed rezoning generally conforms to the comprehensive plan. Although the proposal is less dense (.74 dwelling units per acre) than envisioned by the 2009 plan (2 to 5 units per acre), it is still a residential use. The 2009 plan does not reflect the current realities of development in the City, as this area of the community has not developed as aggressively as originally anticipated.

Additionally, the proposed rezoning to a less intense residential zoning district would not preclude future developments on or near the site from developing to a denser residential use. If the current or future property owners choose to develop a residential subdivision on the parent property, that subdivision should not significantly conflict with the R-1A zoned property.

c) Adequacy of sewer, water, streets, and other needed facilities and services for permitted uses in the proposed zoning district.

The existing home uses a private water well and onsite sanitary service (septic system). The property is served by the City's electrical system.

All public infrastructure (potable water, sanitary sewer, electricity, and gas) is located in the E. 42<sup>nd</sup> Street right-of-way. The rezone site and parent property can be served by the existing infrastructure in the area.

The site gains access from a gravel driveway off E. 42<sup>nd</sup> Street, which is a public roadway. The roadway is maintained by the City from approximately Turner Avenue west to U.S. Highway 281. Adams County maintains the roadway eastward from Turner Avenue.

- d) The character of the neighborhood, including the zoning and uses of nearby property.

The neighborhood could be described as a transitional agricultural area, where the farmland is being developed over time due to its proximity to Hastings city limits. To the west of the site is a property in a similar situation with a large home site and agricultural, which is grassland for cattle grazing. To the north, east, and south is agricultural land, a large lot rural subdivision, and single-family homes on smaller acreages.

South of E. 42<sup>nd</sup> Street is property within the city limits. These sites include the Industrial Park North Subdivision which is currently being developed for a variety of industrial uses, and the Bill Smith Softball Complex.

The existing house matches the surrounding character and most of the uses of the surrounding neighborhood. The proposed rezoning is to accommodate a future administrative plat to subdivide the home site from the agricultural land.

- e) Compatibility of the proposed zoning district with nearby property.

As previously described, the proposed zoning district is intended to be for urban and suburban single-family residential areas with low population densities where larger lots are desired and public sewer and water service may not be available. The existing use matches the intent of the zoning district, as well as the surrounding properties, which can largely be described in a similar manner.

- f) Additional matters as might apply in individual cases. Not Applicable.

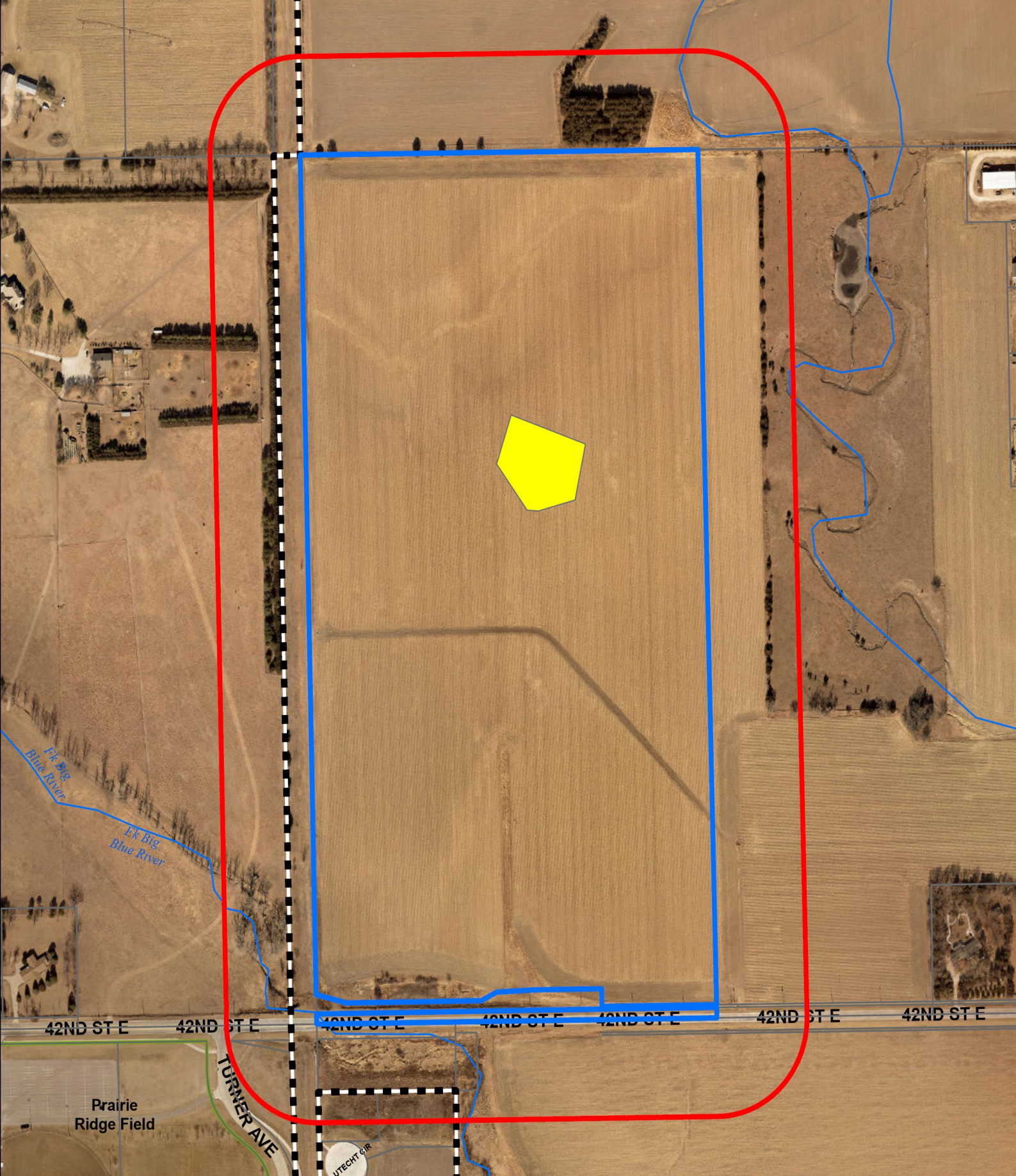
**STAFF COMMENTS:** City staff recommends to the Planning Commission to recommend approval for an ordinance and the amendment to the Official Zoning District Map to rezone property commonly addressed as 925 E. 42nd Street, Adams County, Nebraska, from A, Agricultural District to R-1A, Single Family Large Lot Residential District, and to amend the Official Zoning District Map.

**PREPARED BY:** Chad Bunger

**DATE:** February 12, 2024

**ATTACHMENTS:**

1. Aerial Map of Rezoning Site and Surrounding Area
2. Rezone Location Plat
3. Rezoning Legal Description
4. 2009 Comprehensive Plan Future Land Use Map
5. Staff Summary Presentation



## 925 E 42nd Street Rezone to R-1A District



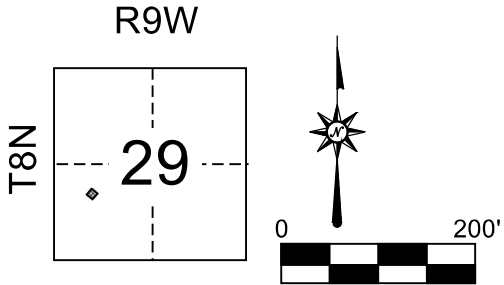
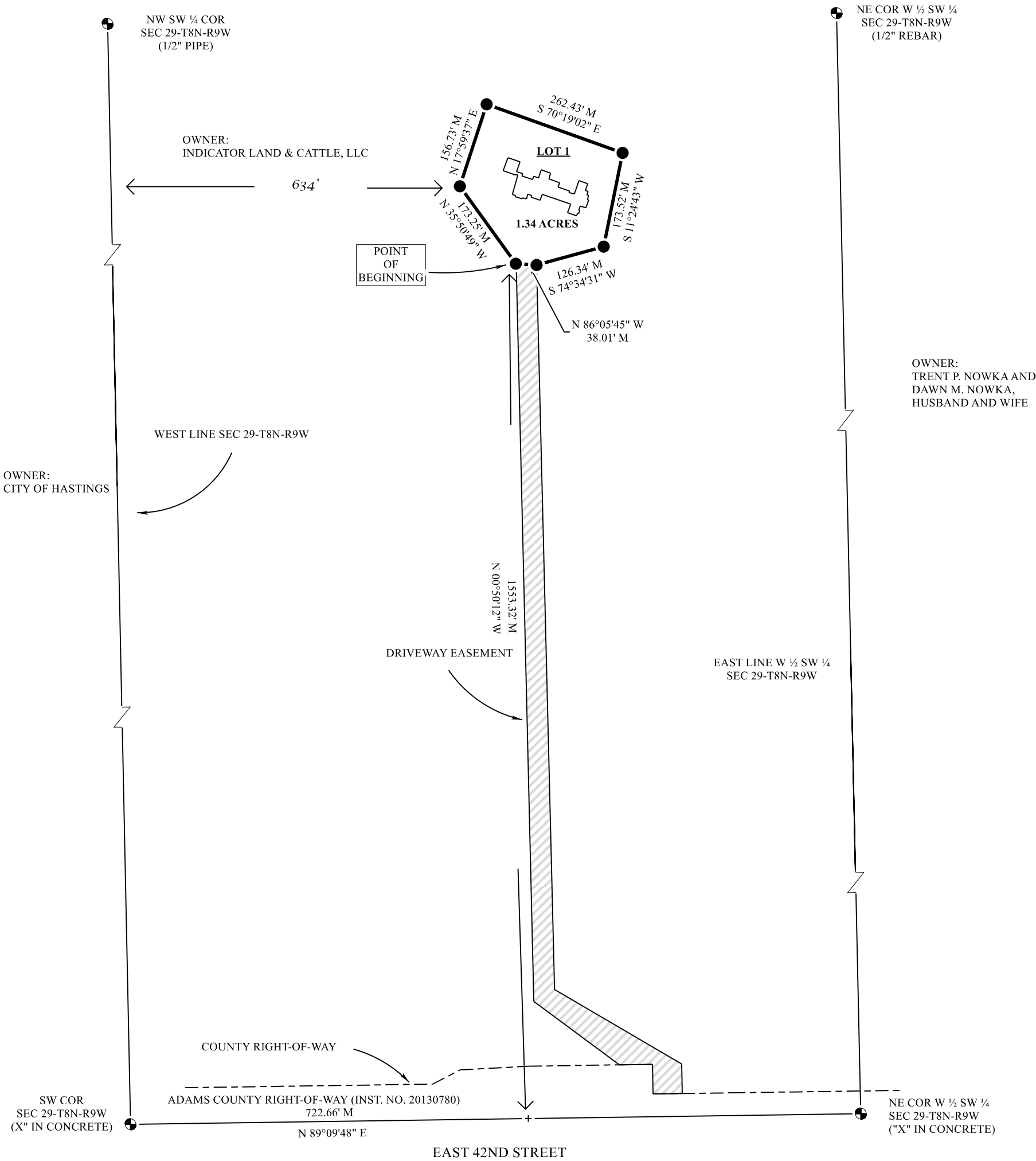
-  Proposed Rezoning Area
-  300 ft Notification Area
-  Parent Tract
-  City Limits

0 175 350 700 Feet

A horizontal scale bar with markings at 0, 175, 350, and 700 feet.

# REZONING LOCATION PLAT

LOCATED IN THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 29,  
TOWNSHIP 8 NORTH, RANGE 9 WEST OF THE 6TH P.M.,  
ADAMS COUNTY, NEBRASKA



NOTE: ALL BEARINGS ARE ASSUMED

| LEGEND |                                      |
|--------|--------------------------------------|
| ●      | SET PLASTIC CAP (LS-448) ON ½" REBAR |
| ⊙      | CORNER FOUND                         |
| M      | MEASURED DISTANCE                    |
| R      | RECORD DISTANCE                      |
| +      | CALCULATED CORNER - NOT MONUMENTED   |

**KRUEGER LAND SURVEYING**  
2837 WEST U.S. HIGHWAY 6 #204  
HASTINGS, NE 68901  
402-984-2176

|                                                         |                    |                        |
|---------------------------------------------------------|--------------------|------------------------|
| FILE NAME<br>ADAMS COUNTY SEC 29-T8N-R9W (ADAMS SURVEY) |                    |                        |
| SCALE<br>200 Ft/In                                      | DATE<br>02-02-2024 | DRAWN BY<br>T. KRUEGER |
| JOB<br>KLS-23146                                        | FIELD WORK<br>TK   | SHEET<br>1 OF 1        |

LEGAL DESCRIPTION

A TRACT OF LAND LOCATED IN THE WEST HALF OF THE SECTION 29, TOWNSHIP 8 NORTH, RANGE 9 WEST OF THE 6<sup>TH</sup> P.M., ADAMS COUNTY, NEBRASKA, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 29; THENCE N89°09'48"E (ASSUMED BEARING) ON THE SOUTH LINE OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 29, A DISTANCE OF 722.66 FEET; THENCE N00°50'12"W, PERPENDICULAR TO SAID SOUTH LINE, A DISTANCE OF 1553.32 FEET TO THE POINT OF BEGINNING; THENCE N35°50'49"W, A DISTANCE OF 153.25 FEET; THENCE N17°59'37"E, A DISTANCE OF 156.73 FEET; THENCE S70°19'02"E, A DISTANCE OF 262.43 FEET; THENCE S11°24'43"W, A DISTANCE OF 173.52 FEET; THENCE S74°34'31"W, A DISTANCE OF 126.34 FEET; THENCE N86°05'45"W, A DISTANCE OF 38.01 FEET TO THE POINT OF BEGINNING CONTAINING 1.34 ACRES, MORE OR LESS.

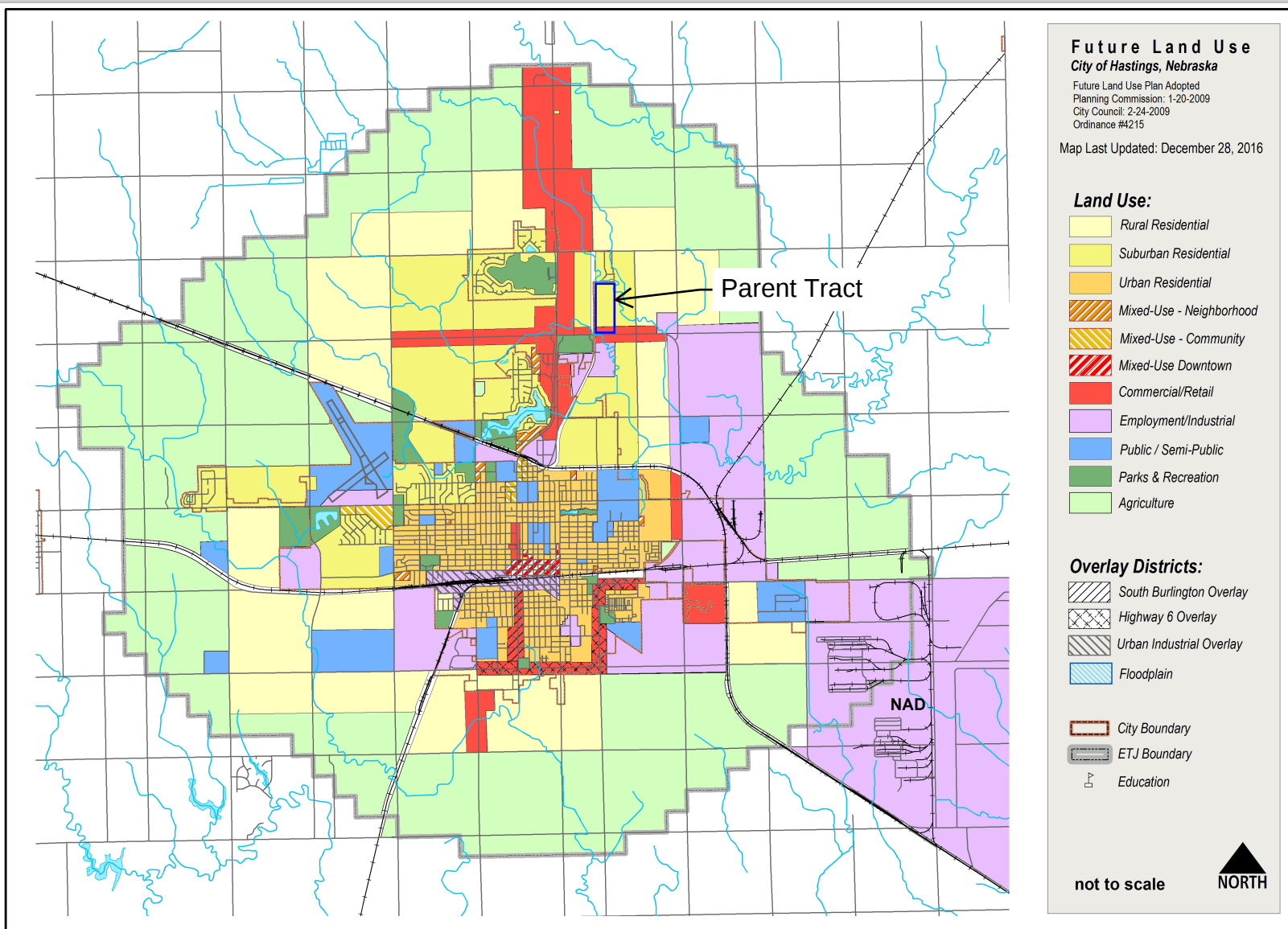


Figure 2.2: Future Land Use Plan

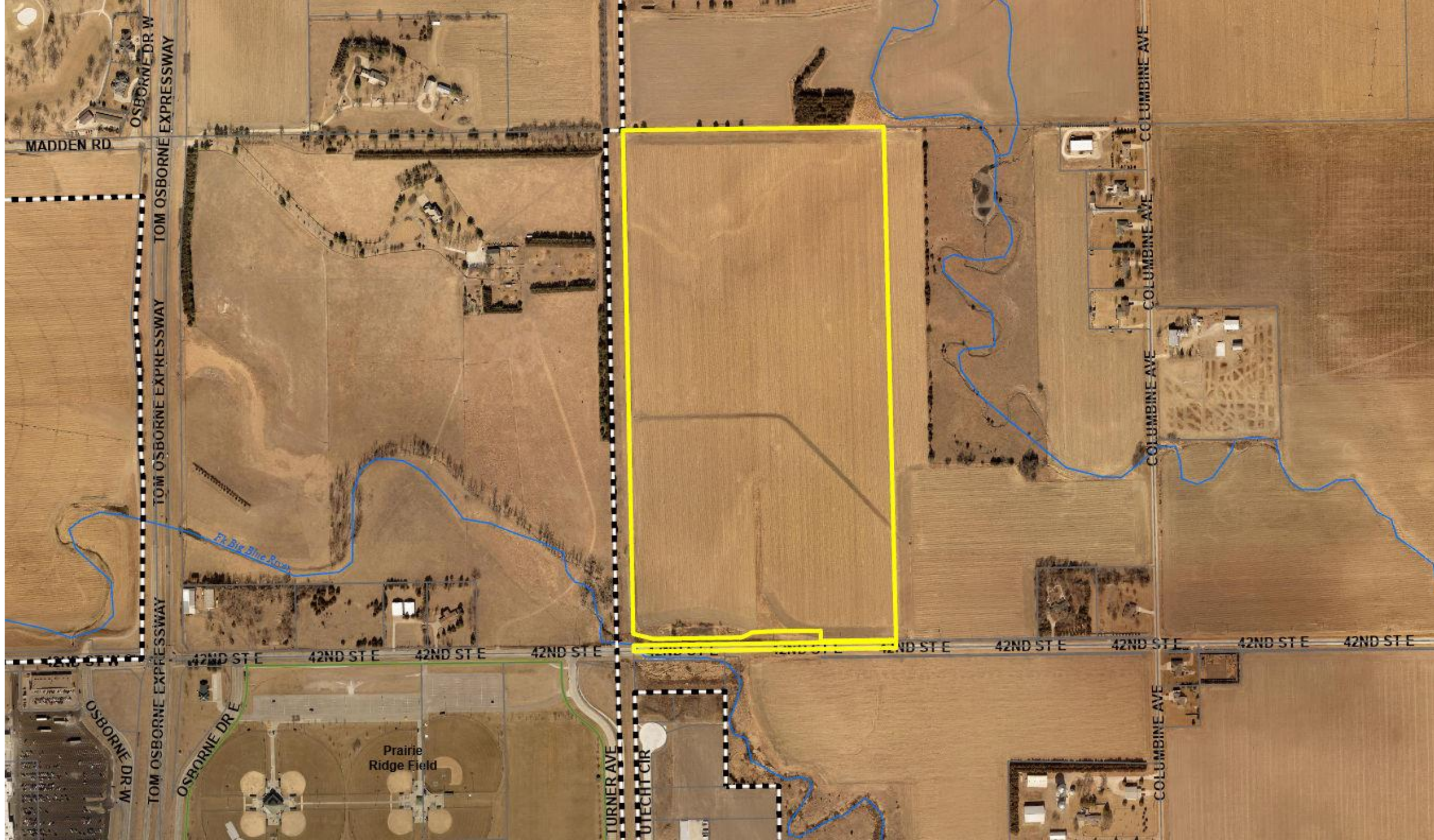


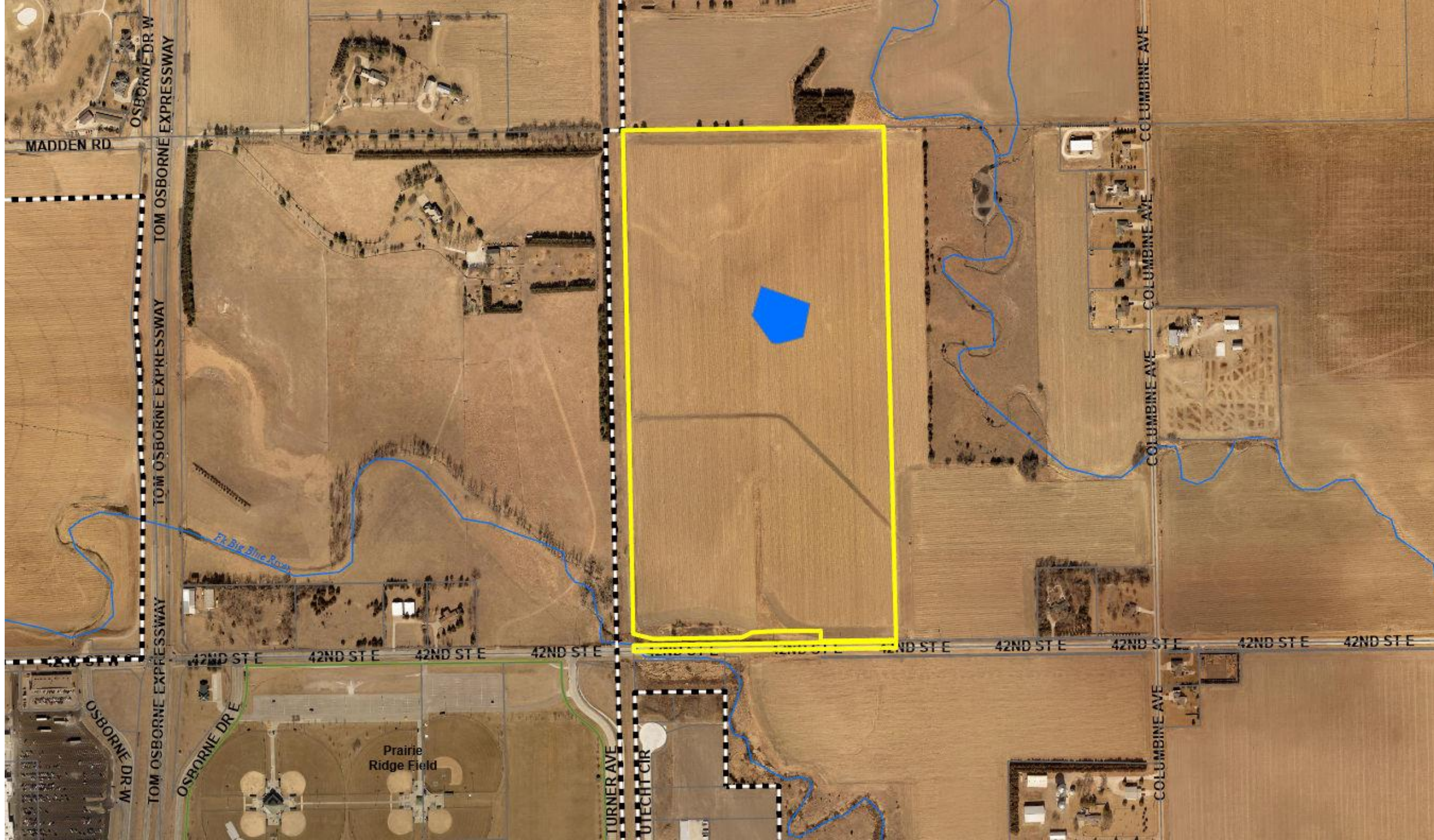
HASTINGS

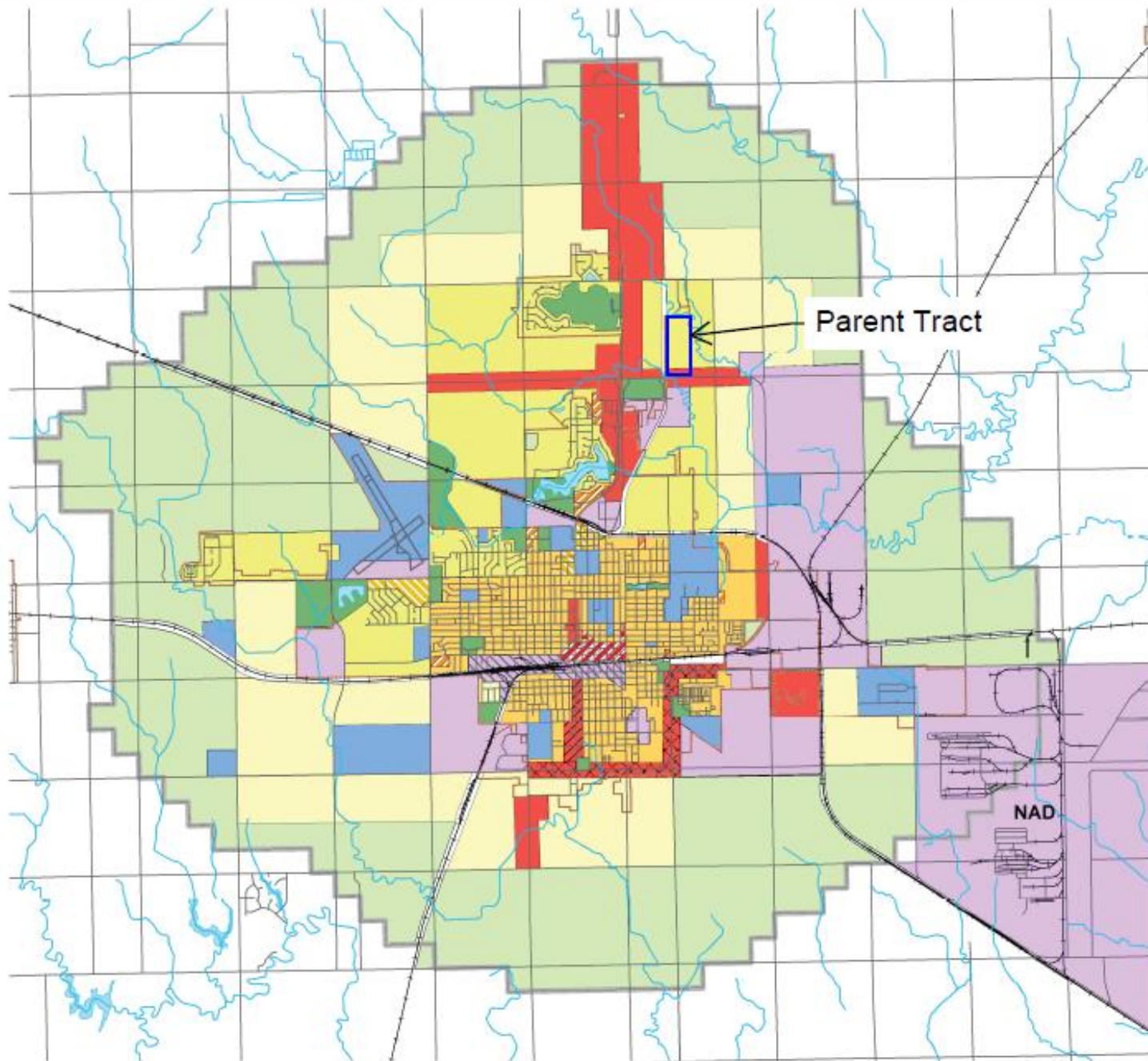
*Nebraska*



|           |                                                                                                                                                                                                                                                          |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| File No.  | 2024-697                                                                                                                                                                                                                                                 |
| Project   | Public hearing for a change of zoning for property commonly addressed as 925 E. 42nd Street, Adams County, Nebraska, from A, Agricultural District to R-1A, Single Family Large Lot Residential District, and to amend the Official Zoning District Map. |
| Applicant | Indicator Land & Cattle, LLC                                                                                                                                                                                                                             |







## Future Land Use

### City of Hastings, Nebraska

Future Land Use Plan Adopted  
Planning Commission: 1-20-2009  
City Council: 2-24-2009  
Ordinance #4215

Map Last Updated: December 28, 2016

#### Land Use:

-  Rural Residential
-  Suburban Residential
-  Urban Residential
-  Mixed-Use - Neighborhood
-  Mixed-Use - Community
-  Mixed-Use Downtown
-  Commercial/Retail
-  Employment/Industrial
-  Public / Semi-Public
-  Parks & Recreation
-  Agriculture

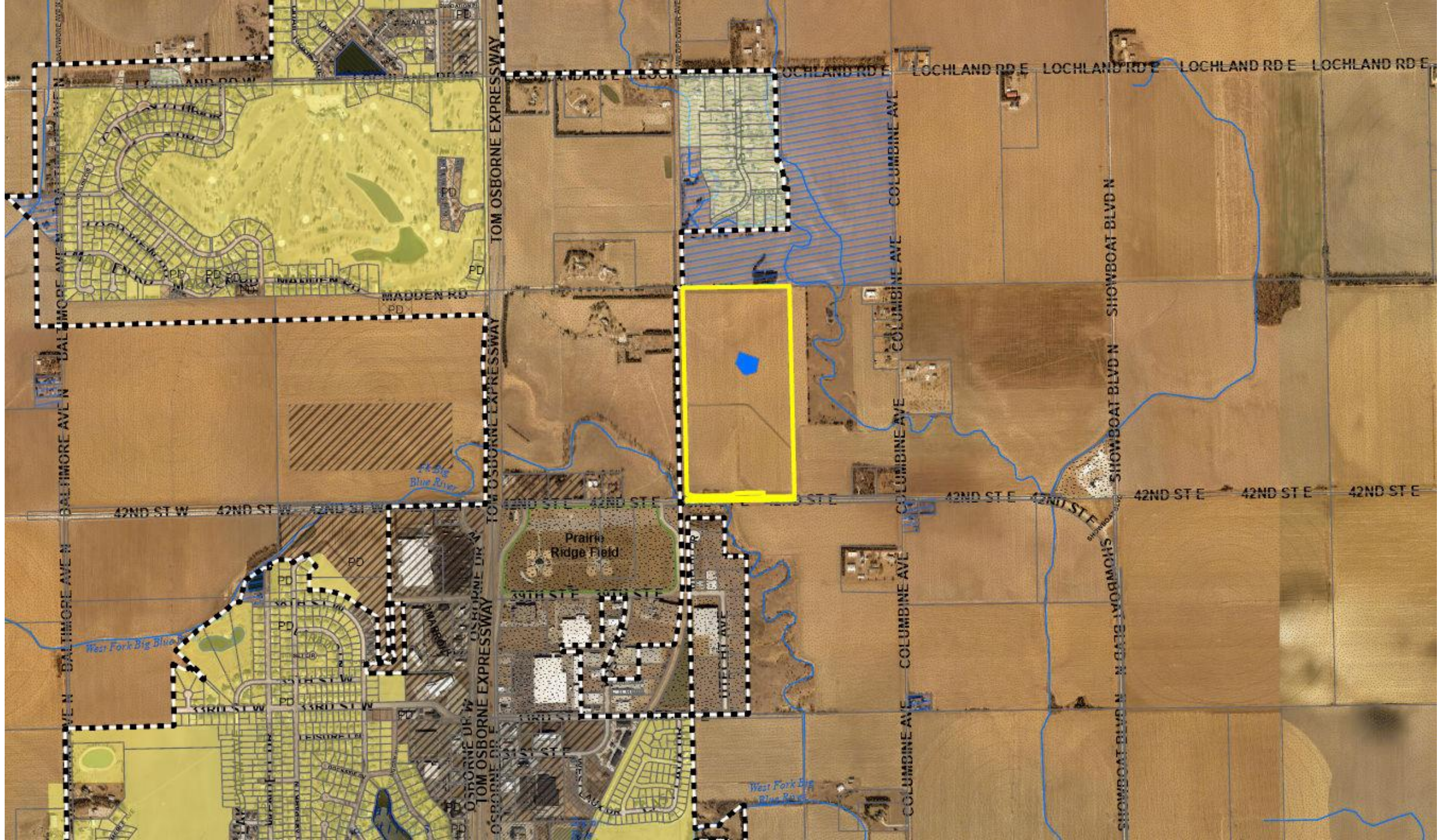
#### Overlay Districts:

-  South Burlington Overlay
-  Highway 6 Overlay
-  Urban Industrial Overlay
-  Floodplain

-  City Boundary
-  ETJ Boundary
-  Education

not to scale





# Staff Findings Summary

- The request generally conforms with the 2009 Comprehensive Plan
- Adequate public infrastructure is available in the area to serve the development. The new, existing home is currently on private water and sanitary sewer systems.
- The zoning and existing and potential uses are in character with the surrounding neighborhood.
- The proposed rezoning is compatible with the zoning and uses of nearby properties.

# Planning Commission Recommendation

The Hastings Planning Commission recommends approval of an ordinance and the amendment to the Official Zoning District Map to rezone property commonly addressed as 925 E. 42nd Street from A, Agricultural District to R-1A, Single Family Large Lot Residential District, and to amend the Official Zoning District Map.

The Planning Commission's vote was 7-0.



HASTINGS

*Nebraska*

CITY OF HASTINGS, NEBRASKA  
MINUTES OF PLANNING  
COMMISSION  
TUESDAY, FEBRUARY 20, 2024

Pursuant to due call and notice thereof, a meeting of the Hastings Planning Commission was conducted in the Hastings Municipal Airport, 3300 W 12<sup>th</sup> Street, Hastings, Nebraska on February 20, 2024.

The meeting was called to order at 4:00 p.m. in Regular Session by Chair Greg Sinner with the following members present: Ann Hinton, Chuck Rosenberg, Shawn Rossi, Joe Kindig, Jody Stutzman, and Greg Sinner. Absent: Michelle Lewis, Lou Kully, Brian Hoffman, and Rakesh Srivastava.

The following City Officials were present: City Attorney, Jesse Oswald, Director of Engineering, Lee Vrooman, Chief Building Inspector, Kevin Kubo, City Fire Marshall, Anthony Murphy, Director of IT, Erik Nielsen, Public Information Manager, Tony Herrman.

The Chair led the Commission in recital of the Pledge of Allegiance to the United States of America.

Chair Sinner called for a motion to adopt the current agenda for the January 16, 2024, meeting. As stated, before the motion was made, Sinner conferred with the City Attorney Jesse Oswald, and the Second Vice-Chairperson was not listed as a position to be voted on, so moved that vote to the March meeting. Moved by Ann Hinton to approve the agenda except for voting for the Second Vice-Chairperson, seconded by Chuck Rosenberg to adopt the current agenda. Ayes: Shawn Rossi, Ann Hinton, Chuck Rosenberg, Joe Kindig, Jody Stutzman, and Greg Sinner. Nays: None. Absent: Michelle Lewis, Rakesh Srivastava, Brian Hoffman, and Lou Kully. Motion carried 6-0.

**PUBLIC NOTICE** - Official Notice of the Regular Meeting was published in the Hastings Tribune on Saturday, February 10, 2024. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material that 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.

Rakesh Srivastava arrived at 4:04 p.m.

#### **APPROVAL OF MINUTES**

**a. Meeting of November 14, 2023**

Chair Sinner called for a motion to approve the November 14<sup>th</sup>, 2024, minutes. Moved by Rosenberg to approve the November 14, 2024, minutes, seconded by Rossi. Ayes: Shawn Rossi, Ann Hinton, Chuck Rosenberg, Joe Kindig, Rakesh Srivastava, and Greg Sinner. Nays: None. Abstain: Jody Stutzman. Absent: Michelle Lewis, Brian Hoffman, and Lou Kully. Motion Carried: 6-0-1.

**b. Meeting of January 16, 2024**

Chair Sinner called for a motion to approve the January 16, 2024, minutes. Moved by Ann Hinton to approve the minutes of January 16, 2024, seconded by Rakesh Srivastava. Ayes: Shawn Rossi, Ann Hinton, Chuck Rosenberg, Joe Kindig, Rakesh Srivastava, and Greg Sinner. Nays: None. Abstain: Jody Stutzman. Absent: Michelle Lewis, Brian Hoffman, and Lou Kully. Motion Carried: 6-0-1.

## **SPECIAL ORDER OF BUSINESS**

### **a. Election of Chairperson**

Chair Sinner asked for nominations for the Chair. Chuck Rosenberg nominated Greg Sinner as Chairperson. Shawn Rossi seconded. It was decided to vote by show of hands. Ayes-Unanimous. Ayes: Shawn Rossi, Jody Stutzman, Ann Hinton, Chuck Rosenberg, Joe Kindig, Rakesh Srivastava, and Greg Sinner. Nays: None. Absent: Michelle Lewis, Brian Hoffman, and Lou Kully. Motion Carried: 7-0.

### **b. First Vice-Chairperson**

Chair Sinner asked for nominations for First Vice-Chairperson. Chuck Rosenberg nominated Ann Hinton for First Vice-Chairperson. Shawn Rossi seconded. Sinner said under the remarks side, Michelle Lewis had called him, and stated if she was to be nominated, she would like that position to move up to understand more, if that ever came about, so due diligence was done. All in favor of Ann Hinton being the First Vice-Chairperson, raise your hand. Ayes-Unanimous. Ayes: Shawn Rossi, Jody Stutzman, Ann Hinton, Chuck Rosenberg, Joe Kindig, Rakesh Srivastava, and Greg Sinner. Nays: None. Absent: Michelle Lewis, Brian Hoffman, and Lou Kully. Motion Carried: 7-0.

## **Public Hearings**

### **a. 2024-697 Public hearing for a change of zoning for property commonly addressed as 925 E. 42<sup>nd</sup> Street Adams County, Nebraska, from A, Agricultural District to R-1A, Single Family Large Lot Residential District, and to amend the Official Zoning District Map.**

Bunger stated generally, it conforms to the 2009 Comprehensive plan, and there is adequate infrastructure to service the site if they wish to connect in the future. Therefore, the proposed zoning is compatible, and the planning staff recommended that the Planning Commission rezone the property at 925 E 42<sup>nd</sup> Street from A, Agricultural District to R-1A, Single-Family Large Lot Residential District, and amend the Official Zoning District Map to the City Council.

Hinton asked Bunger for clarification regarding the minimum lot size of the zoning district and the density limits of the Comprehensive Plan. Bunger provided clarification that the zoning district has a minimum lot area of 20,000 square feet. The comprehensive plan suggests a range of 2-5 dwelling units per acre. The proposed rezoning meets the minimum lot area of the zoning regulations.

Rossi asked what the advantage is to rezone that small section of land, and why would the owner want to do that since the house is already built.

George Adam, 4900 Osborne Dr East, representative for the applicant, stated the house is being rezoned for insurance purposes.

Sinner asked Vrooman if the drainage ditch had any bearing on this application.

Vrooman stated no, the ditch is not a factor in this area.

Chair Sinner closed the hearing. Rosenberg moved to approve the change of zoning for property commonly addressed as 925 E 42<sup>nd</sup> Street Adams County, Nebraska, from A., Agricultural District to R-1A, Single Family Large Lot Residential District, and to amend the Official Zoning District Map, seconded by Stutzman. Ayes: Chuck Rosenberg, Ann Hinton, Rakesh Srivastava, Jody Stutzman, Joe Kindig, Shawn Rossi, and Greg Sinner. Nays: None. Absent: Michelle Lewis, Brian Hoffman, and Lou Kully. Motion Carried: 7-0. This will go on to the City Council, on Monday, March 11, 2024.

## **WORK SESSION**

### **a. Update from the Hastings Community Redevelopment Authority**

Chick - 520 W 1<sup>st</sup> Street, Director of the Community Redevelopment Authority, provided the overview of the organization, its programs, and its activities over the past year.

Stutzman was curious how the CRA prioritized areas for income-restricted housing, and there was some discussion on what developers look for in choosing from the side of town, the mix of market rate, subsidized housing, or senior housing, and the amenities involved.

Rosenberg and Chick also discussed the TIF loans, and the interest and how that is factored in.

Sinner entered into the record that Randy Chick and himself had a conversation earlier that Chick thought it would be more informative for the Commission to have this discussion in April rather than February next year, so Chick's numbers would be put together more accurately.

### **Discussion of Annexation Policy for the 2024 Comprehensive Plan Update**

Bunger stated next week will be the third and final reading of the ordinance to annex the areas into the City. Bunger thinks having a written policy of supporting annexation as a community, be it voluntarily or listing reasons why we are annexing certain properties could be beneficial. Hinton, Rosenberg, Sinner, and Stutzman discussed having a work session shortly.

## **REPORTS**

### **a. Committee Reports:**

Sinner brought up that maybe there are committees we need to be involved in, where we should be electing people to attend meetings where they can return to report back to the committee. Sinner will set up a meeting with Bunger and report back to the Commission on what they decide on this subject.

### **b. Chairman Comments:**

Sinner spoke about the meeting held on February 12<sup>th</sup>, regarding the Lake Hastings Project, that Lee Vrooman helped set up. Sinner stated there was wonderful attendance, a lot of great information, informative diagrams, and commended whoever put that all together. He felt it was very well received. Vrooman stated that JEO Consulting Group Inc. is the one who assisted in putting that together, with assistance from City Staff Chad Bunger, Steve Riehle, and Bryce Helms. There were no negative comments at all, other than people wanting it done tomorrow. They are excited about what it can look like in the future and to have the new amenities around the lake.

### **c. Staff Reports:**

Bunger discussed having committee ideas in a few months with the upcoming downtown projects, also in the housing realm. Planning has started updating zoning regulations, and Sign regulations are the first chapter we are covering. We are working on a couple of meetings with stakeholders, the Downtown Association, BID, The Chamber, and the Hastings Economic Development Corporation. At the next meeting, we should have an advisory plan for the Commission.

Vrooman thanked Tony Herrman, Public Information Manager, for getting the information out for the Lake Hastings Meeting. Helms did a Radio bit as well on March 5, 2024, for a similar type of meeting, for the Brick projects, as they received their FEMA grant. 1. Hastings Dam 2. Pawnee Creek 3. A Street, Stuff N Storage Area.

The first step will be the Design Phase. Vrooman will be working with Tony to get more information out to the public.

Kubo spoke about the Theatre District and its progression. They want to get in the building as soon as possible. There is an application for a gymnasium there and an application for a restaurant/bar in the SunMart building. Start a review on that building. so, they can start construction. Kubo introduced the new Building Inspector, Chris Olson. Kubo stated he would get certified first as a plumbing inspector and then move on to Fuel & Gas Inspector.

Chris Olson- 91145 West Assumption stated he is the new building inspector and is learning all he can. and appreciates the opportunity.

Legal Counsel had nothing to report, however, Sinner thanked Jesse Oswald for his attendance in the meetings, as he must be there, as questions arise.

Oswald thanked the Commission for everything they do in promoting the community.

Anthony Murphy- Fire Marshall-spoke on their resources have been curbing commercial cooking fires recently, and are still investigating the underground sewer explosion, and how to make sure that does not happen again. Murphy also spoke on how they will be updating the 2024 codes with the Development Services Team.

Chair Sinner called for a motion to adjourn at 5:12 p.m. Moved by Rosenberg, seconded by Ann Hinton, Voice Vote - Ayes, Unanimous. Ayes: Chuck Rosenberg, Ann Hinton, Rakesh Srivastava, Jody Stutzman, Joe Kindig, Shawn Rossi, and Greg Sinner. Absent: Michelle Lewis, Brian Hoffman, and Lou Kully. Nays: None. Motion Carried: 7-0. Motion Carried.

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Greg Sinner, Chair

## **ORDINANCE NO. 4755**

**AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO REZONE THE PROPERTY DESCRIBED IN SECTION ONE OF THIS ORDINANCE FROM A, AGRICULTURAL DISTRICT, TO R-1A, SINGLE FAMILY LARGE LOT RESIDENTIAL; TO AMEND THE OFFICIAL ZONING DISTRICT MAP OF THE CITY OF HASTINGS, NEBRASKA AS PROVIDED IN SECTION 34-105 OF THE OFFICIAL HASTINGS CITY CODE; TO REPEAL ANY ORDINANCES IN CONFLICT HERewith; AND TO PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.**

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

**SECTION 1.** That the property generally described as 925 E. 42<sup>nd</sup> Street and legally described as:

A TRACT OF LAND LOCATED IN THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 8 NORTH, RANGE 9 WEST OF THE 6TH P.M., ADAMS COUNTY, NEBRASKA, BEING DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 29; THENCE N89°09'48"E (ASSUMED BEARING) ON THE SOUTH LINE OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 29, A DISTANCE OF 722.66 FEET; THENCE N00°50'12"W, PERPENDICULAR TO SAID SOUTH LINE, A DISTANCE OF 1553.32 FEET TO THE POINT OF BEGINNING; THENCE N35°50'49"W, A DISTANCE OF 173.25 FEET; THENCE N17°59'37"E, A DISTANCE OF 156.73 FEET; THENCE S70°19'02"E, A DISTANCE OF 262.43 FEET; THENCE S11°24'43"W, A DISTANCE OF 173.52 FEET; THENCE S74°34'31"W, A DISTANCE OF 126.34 FEET; THENCE N86°05'45"W, A DISTANCE OF 38.01 FEET TO THE POINT OF BEGINNING CONTAINING 1.34 ACRES, MORE OR LESS.

be and the same is hereby rezoned from "A, Agricultural", to "R-1A, Single Family Large Lot Residential".

**SECTION 2.** That the City Engineer is hereby directed to cause the Official Zoning

District Map of the City of Hastings, Nebraska to be changed in accordance with the foregoing provisions.

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

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

**PASSED AND APPROVED** by the Mayor and City Council of the City of Hastings, Nebraska, this 11<sup>th</sup> day of March, 2024.

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Mayor

ATTEST:

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City Clerk

(S E A L)

APPROVED TO FORM:

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City Attorney

Department: Development Services  
Staff Contact: Chad Bunger  
Council Meeting Date: 3/11/2024

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

The City of Hastings has been awarded a Community Development Block Grant (CDBG) Economic Development grant of \$1,010,000.00 to provide economic development assistance to Noah's Ark Processors d/b/a WR Reserve. Funds will be utilized for working capital and for the purchase of equipment to be used in a company expansion at the facility at 1009 M Street.

The City is required to utilize the services of a CDBG certified administrator to provide general administration services for the project. A contract between South Central Economic Development District, Inc. (SCEDD) and the City is being submitted to provide stated general administration services for the project. SCEDD has certified administrators on staff to provide services and no procurement is required. The contract amount is \$10,000.00 and funds are provided through the grant as funded by the Dept. of Economic Development.

### **Names of People/Business affected by this action:**

City of Hastings  
South Central Economic Development District, Inc.

### **Why Council action is required:**

The City is the CDBG recipient. CDBG funds are available to municipalities. As such, contracts for administrative services must be approved by and entered into by the City of Hastings. Council approval of the contract is required.

### **Type of action requested:**

Motion

### **Suggested motion:**

Motion to approve Professional Services/Consultant Agreement with South Central Economic Development District, Inc. for Community Development Block Grant 24-ED-001 grant administration.

### **Deadlines associated with action:**

none

### **Department head comments:**

The Director of Development Services recommends that the City enter into this contract with SCEDD to administer the awarded grant to provide economic development assistance to Noah's Ark Processors, d/b/a WR Reserves for their proposed plant expansion.

### **City Administrator comments:**

A certified grants administrator is required to monitor CDBG grants, hence the need to contract with SCEDD.

Recommend approval.

**PROFESSIONAL SERVICE/CONSULTANT AGREEMENT  
CITY OF HASTINGS ECONOMIC DEVELOPMENT GRANT  
CDBG #23-ED-001**

**THIS AGREEMENT** made and entered into by and between the City of Hastings, Nebraska (hereinafter referred to as the City) and South Central Economic Development District, Inc., (hereinafter referred to as the Consultant).

**WITNESSES THAT:**

**WHEREAS**, the City of Hastings, 2727 W. 2<sup>nd</sup> Street, Hastings, NE 68901 and the Consultant, 401 East Avenue, Second Floor, PO Box 79, Holdrege, NE 68949 are desirous of entering into a contract to formalize their relationship, and

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

**WHEREAS**, the City, as part of its 2023 CDBG grant agreement with the Department, under contract 23-ED-001, has been awarded CDBG funds for the purposes set forth herein, and

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

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

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

**1. Services to be Provided by the Parties**

a. The Consultant shall complete, in a satisfactory and proper manner as determined by the City, the work activities described in the Scope of Work (**Attachment #1**).

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

**2. Time of Performance**

The start of the contract shall be February 20, 2024. The termination date of the contract shall be August 16, 2026 or as extended by necessary contract amendments. The effective date of this contract shall be the date the parties sign and complete execution of the contract.

### **3. Compensation**

The City shall reimburse the Consultant in accordance with the Payment Schedule described in **Attachment #2** for all allowable expenses agreed upon by the parties to complete the Scope of Work. Contract will not use cost-plus or percentage of cost basis. In no event shall the total amount reimbursed by the City exceed the sum of \$10,000.00 (Ten thousand and 00/100 Dollars). Reimbursement under this contract shall be based on billings that are supported by appropriate documentation of costs actually incurred. It is expressly understood that claims for reimbursement shall not be submitted in excess of actual, immediate cash requirements necessary to carry out the purposes of this agreement.

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

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

The Consultant agrees to maintain such records and follow such procedures as may be required under 2 CFR §200.300–345 and any such procedures that the City or the Department may prescribe. In general, such records will include information pertaining to the contract, obligations and unobligated balances, assets and liabilities, outlays, equal opportunity, labor standards (as appropriate), and performance.

All such records and all other records pertinent to this contract and work undertaken under this contract shall be retained by the Consultant for a period of ten years after the final audit of the City's CDBG project unless a longer period is required to resolve audit findings or litigation. In such cases, the City shall request a longer period for record retention.

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

### **5. Relationship**

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

### **6. Suspension, Termination and Close Out**

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

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

obligations incurred by the Consultant or its authorized representatives during the period of suspension will be allowable under the contract except:

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

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

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

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

i. The lack of compliance with the provisions of this contract are of such scope and nature that the City deems continuation of the contract to be substantially detrimental to the interests of the City;

ii. The Consultant has failed to take satisfactory action as directed by the City or its authorized representative within the time specified by same;

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

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

i. By the City, with the consent of the Consultant, or by the Consultant with the consent of the City, in which case the two parties shall devise by mutual agreement, the conditions of termination including effective date and in case of termination in part, that portion to be terminated.

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

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

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

## **7. Changes, Amendments, Modifications**

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

#### **8. Personnel**

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

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

None of the work or services covered by this contract shall be subcontracted without prior written approval of the City. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this contract.

#### **9. Assignability**

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

#### **10. Reports and Information**

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

#### **11. Findings Confidential**

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

#### **12. Copyright**

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

#### **13. Compliance with Local Laws**

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

#### **14. Title VI of the Civil Rights Act of 1964**

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

#### **15. Section 109 of the Housing and Community Development Act of 1974**

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

#### **16. Build America, Buy America Act (BABA).**

The City must comply with the requirements of the Build America, Buy America (BABA) Act, 41 USC 8301 note, and all applicable rules and notices, as may be amended, if applicable to a City's infrastructure project. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 FR 17001), any funds obligated by HUD on or after the applicable listed effective dates, are subject to BABA requirements, unless excepted by a waiver.

The City shall include this BABA clause in any procurement bid/contract documents to ensure BABA compliance by subgrantees, developers and/or contractors.

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

a. The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment arising in connection with Section 3 projects are provided to Section 3 workers (as defined in 24 CFR Part 75) within the metropolitan area (or nonmetropolitan county) in which the project is located and contracts for work awarded in connection with Section 3 projects are provided to business concerns that provide economic opportunities to Section 3 workers residing in the metropolitan area (or nonmetropolitan county) in which the project is located.

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

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

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

of regulations issued by the Secretary of Housing and Urban Development, 24 CFR Part 75. The Consultant will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 75 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

e. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 75, and all applicable rules and orders of the Department issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its consultants and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 75.

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

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

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

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

**20. Executive Order 11246, As Amended**

This Order applies to all federally assisted construction contracts/subcontracts (that exceed \$10,000) and non-construction/service contracts and subcontracts (that exceed \$50,000). The Subrecipient and subcontractors, if any, will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Grantee and subcontractors, if any, will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin.

**21. Conflict of Interest 2 CFR §200.318**

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

**22. Audits and Inspections**

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

### **23. Hold Harmless**

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

### **24. Governing Law**

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

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

#### **ATTACHMENT #1**

**SCOPE OF WORK and FEES** for HASTINGS, NEBRASKA for a CDBG Economic Development Grant Project (CDBG #23-ED-001) consisting of one page.

#### **ATTACHMENT #2**

**PAYMENT SCHEDULE** for HASTINGS, NEBRASKA for a CDBG Economic Development Grant Project (CDBG #23-ED-001) consisting of one page.

[SIGNATURE PAGE FOLLOWS]

**IN WITNESS WHEREOF**, the City and the Consultant have executed this contract agreement as of the date and year last written below.

**CITY OF HASTINGS, NEBRASKA**

By: \_\_\_\_\_

Printed Name: Corey Stutte

Title: Mayor

Address: 2727 W. 2<sup>nd</sup>, Suite #424 Hastings, NE 68901

Date: \_\_\_\_\_

**CONSULTANT (South Central Economic Development District, Inc.)**

By: \_\_\_\_\_

Printed Name: Sharon Hueftle

Title: Executive Director

Address: PO Box 79, Holdrege, NE 68949

Date: \_\_\_\_\_

**APPROVED as to legal form:**

City Attorney ( \_\_\_\_\_ )

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

Date: \_\_\_\_\_

**ATTACHMENT #1**  
**SCOPE OF WORK**

**SCEDD WILL AS FOLLOWS:**

1. Complete and submit the necessary special conditions of the DED contract to assist in obtaining Release of Funds to the City including the Environmental Review in compliance with the National Environmental Policy Act of 1969 (NEPA) portion.
2. Assist the City in designing the grant's accounting and master filing systems in accordance with state and federal regulations.
3. Provide for the accounting of funds, preparation of financial forms, and performance of other functions in the management of program financing as mandated by Nebraska Department of Economic Development to ensure consistency with program requirements.
4. Submit the mandated semi-annual progress reports, and if necessary, program amendment and program extension documentation to the Nebraska Department of Economic Development.
5. Satisfactory completion and submission of all closeout compliance documentation including final financial report, final project status report, wage compliance reports, and monitoring clearance report and assist the City with submission of notification of annual audits.

**ATTACHMENT #2**  
**PAYMENT SCHEDULE**

The City shall reimburse SCEDD on a quarterly basis for services rendered, based upon services completed during that quarter. In no event shall the total amount reimbursed by the City exceed the sum identified in Section 3 of this Agreement. Reimbursement under this agreement shall be based on billings submitted to the City, supported by appropriate documentation of actual costs incurred.

It is expressly understood that claims for reimbursement shall not be submitted in excess of actual, immediate cash requirements necessary to carry out the purposes of this agreement.

Department: Engineering  
Staff Contact: Lee Vrooman  
Council Meeting Date: 3/11/2024

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Approval of design direction for City Hall based on interior and exterior renderings.

### **Names of People/Business affected by this action:**

City of Hastings

### **Why Council action is required:**

Council approval is required

### **Type of action requested:**

Motion

### **Suggested motion:**

Motion to approve exterior design option #1 and interior options with darker wood and darker backdrop.

### **Deadlines associated with action:**

### **Department head comments:**

Between the open house on Monday March 4th and the survey on Engagement HQ, there were 112 responses. The breakdown for each question is as follows:

#### **Which exterior option do you prefer?**

Option 1 - 58

Option 2 - 42

No Response - 8

Both - 2

Neither - 2

#### **Which Council Chamber option would you prefer?**

Dark wood, dark backdrop - 55

Light wood, dark backdrop - 28

Light wood, white backdrop - 13

Dark wood, white backdrop - 10

No Response - 5

Neither - 1

Recommendation based on most votes for Option 1 for the exterior and Dark wood, dark backdrop for the interior.

**City Administrator comments:**

I attended this event and visited with nearly every resident in attendance. While speaking with residents, it was clear that the majority of residents thought the two exterior design options would be a great improvement from the current appearance of city hall. The appearance would be more professional, progressive, and welcoming. Most people had a hard time deciding between their favorite exterior design.

Per resident's preference, I recommend approval of Option 1 for exterior and dark wood, dark backdrop for the interior.





**HASTINGS CITY HALL**  
**EXTERIOR OPTION 1**







  
HASTINGS  
Nebraska



  
HASTINGS  
*Nebraska*



  
**HASTINGS**  
*Nebraska*

Department: Development Services  
Staff Contact: Chad Bunger  
Council Meeting Date: 3/11/2024

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Ordinance to amend Sections 29-308 and 30-1301 through 1308 of the City Code of Ordinance regarding the Plumbers, Gas, and Mechanical Installers Advisory Board and to update the City's examination and licensure process.

### **Names of People/Business affected by this action:**

City of Hastings and the extra-territorial jurisdiction.

### **Why Council action is required:**

### **Type of action requested:**

Ordinance

### **Suggested motion:**

Motion to approve Ordinance 4754 to amend City Code Sections 29-308 and 30-1301 through 30-1308.

### **Deadlines associated with action:**

Amendment to the City Code sections is required to be done by Ordinance.

### **Department head comments:**

Development Services have been working to make needed improvements to our licensing procedures and to better utilize the commitment by members of the Plumbers, Gas, and Mechanical Installers Examination Board. The proposed amendments, as summarized in the attached staff member is designed to meet these objectives.

### **City Administrator comments:**

I commend Development Services for their proactive approach and dedication to enhancing processes and ordinances with the intent of being recognized as a business-friendly community. The proposed ordinance changes should increase the number of tradesmen in Hastings, which is desperately needed, and will enhance the quality of services provided to residents via standard/basic ongoing contractor educational requirements. The recommendation to create a new advisory board, including its roles and responsibilities, is also a great step forward. Recommend approval.



To: Hastings City Council

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

Date: February 19, 2024

Re: Proposed Changes to the Plumbing and Mechanical Board and the City's License Requirements

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Hastings Development Services is committed to providing top-notch services to our clients and the City's citizens to bring safe and attractive developments to the City and also maintain our existing buildings. We do this through practical and effective regulations and license processes that ensure the community's buildings and those living and working in them are safe and sound.

To meet this goal, Development Services staff and the members of the Plumbers and Mechanical Examining Board are proposing changes to [Article XIII. – Plumbing, Gas, Mechanical, Utility Installers](#) and [Sec. 29-308 – Electrical Code, Registration](#). See the attached redline version of the applicable subsections of the articles.

*New Mechanical and Plumbing Advisory Board:* The first change will be to move the Mechanical and Plumbing Examination Board from an examining body to an advisory board. This will provide City staff with more oversight and support for the Department's work with the plumbers, gas, and mechanical installers for licensing, permitting, and inspecting, rather than just licensing new installers. This oversight will be provided for code changes, addressing issues with installers, and educational opportunities for continuing education hours.

*New Licensing Requirements and Procedures:* Development Services and the City of Hastings is committed to supporting our local contractors and businesses. However, we have heard over the years that there are not enough tradesmen and tradeswomen in Hastings and the immediate region to meet the demands of our consistent building growth in the City. Because of this, the City has been forced to propose changes to its licensing requirements to meet the demand. The proposed language is for a licensed contractor in Hastings to "have a current valid license issued by a Nebraska City of the First Class or received a passing score from an ICC testing Center for Plumbing Master, Plumbing Journeyman, Mechanical Master, Mechanical Journeyman, Master Gas Fitter, Journeyman Gas Fitter, Water Softener Installer and a Lawn Sprinkler Installer. The applicant must then be reviewed by the Mechanical/Plumbing Advisory Board to verify the qualifications of the applicant."

To ensure that contractors applying to Hastings for a license are qualified, Development Services staff will confirm the ICC exam scores or contact the Nebraska first-class city where they are originally licensed to verify their current license and make sure they are in good standing with that City.

At the time of license approval, Development Services staff will attach our local amendments to the International Building Code to make sure they are aware of different standards that the City has adopted. We are working on a summary sheet to highlight important and/or common differences to make sure these newly licensed contractors adhere to the local requirements.

*New Continuing Education Requirements:* The last change to this section of the Code is the new local requirement for continuing education. We know that our tradesmen and tradeswomen pride themselves on staying up to date on the latest best practices and products to work safely, comply with the Building Code, and meet their client's needs. These tradesmen and tradeswomen should get credit for the courses and educational sessions that they take throughout the year to be better at their profession. Conversely, those contractors who do not take this initiative to be better plumbers, gas fitters, or mechanical installers should be required to maintain a certain degree of learning to keep our buildings safe and sound. This is why we are proposing to require six hours of continuing education throughout the year to maintain a license in Hastings.

Development Services intends to allow a wide range of courses and educational events to meet the principal instruction hours and code instruction hours requirements. Development Services plans to offer several code-related courses taught by professional ICC instructors throughout the year. We also plan to partner with local organizations, such as Dutton-Lainson Company, to offer training on new products, designs, services, etc. Training related to other certifications that an installer may hold, such as for septic or well installers license will also be accepted. The basic goal is to ensure that our contractors are well-informed and trained on the best products, services, and code compliance to make sure Hastings' buildings and services are as safe as they can be.

Development Services recognizes that these changes are coming at an inopportune time of the license year. Because of this, the Department is proposing to change the licensing year to follow the calendar year. With that, Development Services will extend the current licenses to December 31, 2024. At that time, the Department will notify the installers of their need to apply for a renewal of your license.

Because of this change to the licensing renewal timeline, we are also proposing the changes to Sec. 29-308. – Registrations of the Electrical Code (Chapter 29), so that these timelines properly align.

*Information and Updates:* Although not directly related to the proposed updates in Chapters 30 and 29, the Development Services staff wants to hear from its contractors on ideas and issues that they face in the field so the Department can better serve the contractors and the community. To do this, the Department has hosted several coffee and donut sessions over the past 3 months to learn more about their projects, how staff can better work together to meet the building needs of our community and to update them on these proposed changes. Development Services plans to host similar meetings throughout the year to create better lines of communication and understand the needs of our builders and developers.

Additionally, 2024 will be a Code Update year. In the upcoming months, the Development Services staff will be learning and researching the code changes from the current building codes. We will then meet with contractors on a routine basis and also provide educational materials on these changes so that everyone is well-informed and makes the transition to the update smoothly.

## **Sec. 30-1301. - Examining board. Mechanical/Plumbing Advisory Board**

[SHARE LINK TO SECTION](#)[PRINT SECTION](#)[DOWNLOAD \(DOCX\) OF SECTION](#)[EMAIL SECTION](#)[COMPARE VERSIONS](#)

There is hereby created a ~~examining board~~ **Mechanical/Plumbing Advisory Board** for Plumbing, Gas and Mechanical Installers, hereafter called **the Mechanical/Plumbing Examining Advisory Board**, which shall be comprised of the ~~Plumbing Inspector, Gas Inspector, Building Official,~~ City Engineer, one licensed Master Plumber, one licensed Master Gas/Mechanical Installer, one member from the City Council, all to be selected by the Mayor and City Council. The ~~Plumbing Inspector or the Gas Inspector~~ **Building Official** shall be the Secretary of the ~~Examining~~ **Mechanical/Plumbing Advisory Board** and shall have custody of all records of the same and shall be elected by the members of the ~~Mechanical-Examining~~ **/Plumbing Advisory Board**. The ~~Mechanical Examining/Plumbing Advisory Board~~ is hereby authorized, ~~empowered and directed to prescribe, amend and enforce rules and regulations consistent with this chapter for the examination~~ **to review changes in adopted codes and enforcement of the adopted codes.** of master plumbers, journeyman plumbers, master gas fitters, journeymen gas fitters, master mechanical installers, journeyman mechanical installers, water conditioning installer or contractor, or an underground lawn sprinkler installer. Each appointment shall be for a period of two years with the term of office to expire the first day of July after the full two year period has been served or in the case of the City Councilperson, until his or her term of office as Councilperson ends, whichever comes first. Vacancies shall be filled by the appointive power to serve for the balance of the term of the member of the Board whose position becomes vacant.

(Code 1973, 16-83; Ord. Nos. 1837, 2204, 2384 3644-5/98, [4417](#) -12/2014)

- **Sec. 30-1302. - Examination.**

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(1)

Before the applicant shall be certified as a Master Plumber, Journeyman Plumber, Master Gas Fitter, Journeymen Gas Fitter, Master Mechanical Installer, Journeyman Mechanical Installer, Water Conditioner Installer or Contractor, or Underground Lawn Sprinkler Installer, as the case may be, ~~he they shall submit to an examination to determine his fitness and competency to engage in the business, trade or calling, as the case may be, which examination shall be given by the Mechanical Examining Board, as hereinabove provided.~~ **have a current valid license issued by a Nebraska City of the First Class or received a passing score from an ICC testing Center for Plumbing**

Master, Plumbing Journeyman, Mechanical Master, Mechanical Journeyman, Master Gas Fitter, Journeyman Gas Fitter, Water Softener Installer and a Lawn Sprinkler Installer. The applicant must then be reviewed by the Mechanical/Plumbing Advisory Board to verify the qualifications of the applicant. Upon the payment of the required certification fee, such applicant, after having by the examination shown himself to the satisfaction of the Mechanical Examining Board to be fit, competent and qualified to engage in the business, trade or calling of a master plumber, journeyman plumber, master gas fitter, journeymen gas fitter, master mechanical installer, journeyman mechanical installer, water conditioning installer or contractor, or an underground lawn sprinkler installer as the case may be, Upon payment of licensing fees, Occupation tax, and current Certificate of Insurance shall be registered by the Development Services Department. who shall deliver to the applicant a certificate signed by the Plumbing Inspector or Gas Inspector Building Official. as the case may be.

(2)

Utility contractors. No examination shall be required of applicants for a utility contractor's certification provided that the holder of such certification shall comply with all applicable provisions of this chapter and any requirements of any contract with the City for the installation of service lines in conjunction with water main and sewer main upon public rights-of-way. An application for a utility contractor's certification shall be reviewed by the City Engineer or his designated representative, who shall, upon completion of such review, issue a utility contractor's certification to any individual who has complied with all applicable provisions of this chapter and any requirements of any contract with the City for the installation of service lines in conjunction with water main and sewer main upon public rights-of-way.

(3)

An applicant failing to pass an examination shall not be eligible for re-examination until 90 days shall have elapsed after the previous examination. Should he fail after the third examination, he shall not be eligible for a period of one year thereafter to take an additional examination. He shall pay an examination fee for each re-examination required.

(4)

An applicant must have worked under the supervision of a certified journeyman or master in the respective trade for a period of two years, before being eligible to take a journeyman's examination, and a journeyman shall not be eligible for a master's examination until two years after his certification as a journeyman.

**Experience Requirements.**

Master Plumber Mechanical, or Gas Fitter. Applicant shall have worked under the applicable supervision of a Master Plumber, Mechanical, or Gas Fitter for a period of a minimum of two years, after having obtained a Journeyman's plumber license.

Journeyman Plumber, Mechanical, or Gas Fitter. Applicant shall have worked under the applicable supervision of a Master or Journeyman Plumber Mechanical, or Gas Fitter for a minimum period of two years.

Apprentice. Applicant shall be an employee of a Master Plumber, Mechanical, or Gas Fitter

(Code 1973, 16-84; Ord. Nos. 1837, 2264, 3644-5/98, [4417](#) -12/2014)

### **c. 30-1303. - Certification—Required.**

[SHARE LINK TO SECTION](#)[PRINT SECTION](#)[DOWNLOAD \(DOCX\) OF SECTION](#)[EMAIL SECTION](#)[COMPARE VERSIONS](#)

(1)

No person shall hereafter engage in or work at the business, trade or calling of a Master Plumber, Journeyman Plumber, Master Gas Fitter, Journeymen Gas Fitter, Master Mechanical Installer, Journeyman Mechanical Installer, Water Conditioning Installer or contractor, or an Underground Lawn Sprinkler Installer in the City until they shall have been certified as a Master Plumber, Journeyman Plumber, Master Gas Fitter, Journeymen Gas Fitter, Master Mechanical Installer, Journeyman Mechanical Installer, Water Conditioner Installer, Water Conditioning Installer or contractor, or an Underground Lawn Sprinkler Installer ~~qualified with the Mechanical Examining Board for such work,~~ **licensed with a Nebraska City of the First Class or have a passing score from an ICC testing Center, the applicant's experience has been reviewed by the Mechanical/Advisory Board and paid all applicable fees and occupation taxes.**

(2)

Utility contractors. No person, other than an employee of the City engaged in City business, shall engage in the installation of service lines in conjunction with water main and sewer main upon public rights-of-way until he has obtained a certification from the City Engineer to work as a utility contractor. This subsection shall not apply to service connections as set forth in Section 31-307(verify reference) of this chapter.

(Code 1973, 16-85; Ord. Nos. 1837, 2264, 3644-5/98, 4417-12/2014, [4417](#) -12/2014)

- **Sec. 30-1304. - Same—Application for certification.** ~~License~~

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Application for ~~certification~~ ~~a license for Master Plumber, Journeyman Plumber, Master Mechanical, Journeyman Mechanical, Master Gas Fitter, Journeyman Gas fitter, Water Softener Installer, or lawn Irrigation sprinkler Installer~~ shall be made in writing to the Development Services Department upon forms furnished by that office, which shall show the name, residence and business location of the applicant, ~~an applicable license by a Nebraska City of the First Class or applicable information verifying a passing score from an ICC testing Center,~~ and such other information as may be required.

(Code 1973, 16-86; Ord. Nos. 1837, 2264, 3644-5/98, [4417](#) -12/2014)

- **Sec. 30-1305. - Same—Corporations, firms and partnerships.**

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Any corporation, firm or partnership which may be licensed under this article as a plumber, gas fitter, mechanical installer, water conditioner installer, etc., in the name of such corporation, firm or partnership shall have a master licensed in such trade ~~who is licensed with a Nebraska City of the First Class or have a passing score for the applicable ICC issued test for each licensee and reviewed by the Mechanical/Advisory Board~~ ~~has submitted to the examination given by the Mechanical Examining Board~~ and has thereby shown themselves fit, competent and qualified to engage in such business, trade or calling of as a bona fide officer of such corporation or as a member of such firm or partnership, and who shall at all times be in actual charge of and be responsible for the installation, removal or repair of any such work done by such corporation, firm or partnership. Before such corporation, firm or partnership shall be licensed in its corporate, firm or partnership name, there shall be filed with the Development Services Department a ~~license from a Nebraska City of the First Class or have a passing score for the applicable ICC issued test~~ showing the fitness and competency of such officer of such corporation or such member of such firm or partnership to engage in the said business or calling; provided, that if after a license is issued such corporation, firm or partnership, such master as an officer of such corporation or a member of such firm or partnership shall withdraw therefrom and cease to be connected therewith, then and in that event the City Council shall forthwith revoke the license of such corporation, firm or partnership.

(Code 1973, 16-87; Ord. Nos. 1837, 2264, 3644-5/98, [4417](#) -12/2014)

- **Sec. 30-1306. - Same—Expiration.**

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~~Certification~~ Licenses issued under this article shall expire on December 31st following the date thereof and shall not be assignable. If ~~certification~~ license fees are not paid within 30 days of expiration, the licensure shall be automatically revoked.

(Code 1973, 16-88; Ord. Nos. 1837, 2234, 3644-5/98, [4417](#) -12/2014)

- **Sec. 30-1307. - Same—Renewal.**

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~~Certificates, at the time of their expiration, may be renewed upon recommendation of the Mechanical Examining Board, without an examination, upon payment of the required certification fee.~~ All licenses will be renewed when all fees are paid including license fees and occupation taxes, current certificate of insurance is provided.

Any person licensed under the provisions of this chapter as a Master or Journeyman, who does not renew his license for a period of one month after the expiration of same, shall ~~pay the examination fee required by this chapter and submit himself to an examination by the Mechanical Examining Board before such person can be certified hereunder.~~ be subject to review by the Mechanical/Plumbing Advisory Board.

(Code 1973, 16-89; Ord. Nos. 1837, 2234, 3644-5/98, [4417](#) -12/2014)

- **Sec. 30-1308. - Same—Revocation.**

[SHARE LINK TO SECTION](#)[PRINT SECTION](#)[DOWNLOAD \(DOCX\) OF SECTION](#)[EMAIL SECTION](#)[COMPARE VERSIONS](#)

The City Council by a majority vote shall have the power to revoke any Journeyman or Master license, upon the recommendation of the ~~Mechanical Examining Board,~~ Mechanical/Plumbing Advisory Board if the same was obtained through error or fraud, or if the recipient thereof is shown to be grossly incompetent or has a second time willfully violated any of the provisions of this chapter. This penalty shall be cumulative and in addition to the penalties prescribed for the violation of the provisions of this chapter. If a license is revoked, the holder of the same shall not apply for licensure until one year from the date of such revocation. The City of Hastings shall notify the original licensing Nebraska City of the First Class within thirty days of the revocation of the licensed Plumber/Gas Fitter.

(Code 1973, 16-90; Ord. Nos. 1837, 2234, 3644-5/98, [4417](#) -12/2014)

## **Fees for certification and examination.**

[SHARE LINK TO SECTION](#)[PRINT SECTION](#)[DOWNLOAD \(DOCX\) OF SECTION](#)[EMAIL SECTION](#)[COMPARE VERSIONS](#)

A fee shall be charged for certification and examination as set forth in the most recent Council fee resolution.

Such fees shall be paid to the City Clerk and, upon payment of the same, such Clerk shall issue a receipt in duplicate which duplicate receipt shall be retained by the Clerk and filed in his office.

(Code 1973, 16-92; Ord. Nos. 1837, 2234, 2775, 3644-5/98, [4417](#) -12/2014)

## **Sec. 30-1309. - Continuing Education Requirements.**

All Master Plumbers, Journeyman Plummers, Master Mechanical, Journeyman Mechanical, Master Gas Fitter and Journeyman Gas Fitter are required to complete six hours of continuing education annually. The six hours shall include four hours of principle instruction and two hours of code instruction as defined by the next section.

### **Instruction Hours Defined.**

Principle instruction hours mean subjects that are directly related to the performance of mechanical services, plumbing services, and gas services. Examples of such subjects include, but are not limited to; the design, installation, servicing, trouble shooting and skills training for mechanical plumbing, and gas piping systems.

Code instruction Hours means subjects that are directly related to regulations governing mechanical systems, plumbing systems, and gas systems. Examples of such subjects include but are not limited to; International Plumbing Code, International Mechanical Code, and NFPA 54 Fuel and Gas Code.

Chapter 29 – Electrical Code to match the license renewal process above.

Sec. 29-308. – Registrations. All registrations required by this chapter shall expire on December 31st following date thereof and shall not be assignable. If registration fees are not paid within 30 days of expiration, the registration shall be automatically revoked.

**Sec. 30-1301. - ~~Examining board.~~ Mechanical/Plumbing Advisory Board**

[SHARE LINK TO SECTION](#)[PRINT SECTION](#)[DOWNLOAD \(DOCX\) OF SECTION](#)[EMAIL SECTION](#)[COMPARE VERSIONS](#)

There is hereby created a ~~examining board~~ **Mechanical/Plumbing Advisory Board** for Plumbing, Gas and Mechanical Installers, hereafter called **the Mechanical/Plumbing Examining Advisory Board**, which shall be comprised of the ~~Plumbing Inspector, Gas Inspector,~~ **Building Official**, City Engineer, one licensed Master Plumber, one licensed Master Gas/Mechanical Installer, one member from the City Council, all to be selected by the Mayor and City Council. The ~~Plumbing Inspector or the Gas Inspector~~ **Building Official** shall be the Secretary of the ~~Examining~~ **Mechanical/Plumbing Advisory Board** and shall have custody of all records of the same and shall be elected by the members of the ~~Mechanical-Examining~~ **/Plumbing Advisory Board**. The ~~Mechanical Examining/Plumbing Advisory Board~~ is hereby authorized, ~~empowered and directed to prescribe, amend and enforce rules and regulations consistent with this chapter for the examination~~ **to serve to advise the City Council and City staff on matters related to the licensing of mechanical and plumbing installers and related review and recommendation of needed City code changes.** ~~of master plumbers, journeyman plumbers, master gas fitters, journeymen gas fitters, master mechanical installers, journeyman mechanical installers, water conditioning installer or contractor, or an underground lawn sprinkler installer~~ Each appointment shall be for a period of two years with the term of office to expire the first day of July after the full two year period has been served or in the case of the City Councilperson, until his or her term of office as Councilperson ends, whichever comes first. Vacancies shall be filled by the appointive power to serve for the balance of the term of the member of the Board whose position becomes vacant.

(Code 1973, 16-83; Ord. Nos. 1837, 2204, 2384 3644-5/98, [4417](#) -12/2014)

- **Sec. 30-1302. - Examination.**

[SHARE LINK TO SECTION](#)[PRINT SECTION](#)[DOWNLOAD \(DOCX\) OF SECTION](#)[EMAIL SECTION](#)[COMPARE VERSIONS](#)

(1)

Before the applicant shall be certified as a Master Plumber, Journeyman Plumber, Master Gas Fitter, Journeymen Gas Fitter, Master Mechanical Installer, Journeyman Mechanical Installer, Water Conditioner Installer or Contractor, or Underground Lawn Sprinkler Installer, as the case may be, ~~he~~ they shall ~~submit to an examination to determine his fitness and competency to engage in the business, trade or calling, as the case may be, which examination shall be given by the Mechanical Examining~~

~~Board, as hereinabove provided.~~ have a current valid license issued by a Nebraska City of the First Class or received a passing score from an ICC testing Center for Plumbing Master, Plumbing Journeyman, Mechanical Master, Mechanical Journeyman, Master Gas Fitter, Journeyman Gas Fitter, Water Softener Installer and a Lawn Sprinkler Installer. The applicant must then be reviewed by the Mechanical/Plumbing Advisory Board to verify the qualifications of the applicant. ~~Upon the payment of the required certification fee, such applicant, after having by the examination shown himself to the satisfaction of the Mechanical Examining Board to be fit, competent and qualified to engage in the business, trade or calling of a master plumber, journeyman plumber, master gas fitter, journeymen gas fitter, master mechanical installer, journeyman mechanical installer, water conditioning installer or contractor, or an underground lawn sprinkler installer as the case may be,~~ Upon payment of licensing fees, Occupation tax, and current Certificate of Insurance shall be registered by the Development Services Department. ~~who shall deliver to the applicant a certificate signed by the Plumbing Inspector or Gas Inspector~~ Building Official. as the case may be.

(2)

Utility contractors. No examination shall be required of applicants for a utility contractor's certification provided that the holder of such certification shall comply with all applicable provisions of this chapter and any requirements of any contract with the City for the installation of service lines in conjunction with water main and sewer main upon public rights-of-way. An application for a utility contractor's certification shall be reviewed by the City Engineer or his designated representative, who shall, upon completion of such review, issue a utility contractor's certification to any individual who has complied with all applicable provisions of this chapter and any requirements of any contract with the City for the installation of service lines in conjunction with water main and sewer main upon public rights-of-way.

(3)

~~An applicant failing to pass an examination shall not be eligible for re-examination until 90 days shall have elapsed after the previous examination. Should he fail after the third examination, he shall not be eligible for a period of one year thereafter to take an additional examination. He shall pay an examination fee for each re-examination required.~~

(4)

~~An applicant must have worked under the supervision of a certified journeyman or master in the respective trade for a period of two years, before being eligible to take a journeyman's examination, and a journeyman shall not be eligible for a master's examination until two years after his certification as a journeyman.~~

### Experience Requirements.

Master Plumber Mechanical, or Gas Fitter. Applicant shall have worked under the applicable supervision of a Master Plumber, Mechanical, or Gas Fitter for a period of a minimum of two years, after having obtained a Journeyman's plumber license.

Journeyman Plumber, Mechanical, or Gas Fitter. Applicant shall have worked under the applicable supervision of a Master or Journeyman Plumber Mechanical, or Gas Fitter for a minimum period of two years.

Apprentice. Applicant shall be an employee of a Master Plumber, Mechanical, or Gas Fitter

(Code 1973, 16-84; Ord. Nos. 1837, 2264, 3644-5/98, [4417](#) -12/2014)

#### **c. 30-1303. - Certification—Required.**

[SHARE LINK TO SECTION](#)[PRINT SECTION](#)[DOWNLOAD \(DOCX\) OF SECTION](#)[EMAIL SECTION](#)[COMPARE VERSIONS](#)

(1)

No person shall hereafter engage in or work at the business, trade or calling of a Master Plumber, Journeyman Plumber, Master Gas Fitter, Journeymen Gas Fitter, Master Mechanical Installer, Journeyman Mechanical Installer, Water Conditioning Installer or contractor, or an Underground Lawn Sprinkler Installer in the City until they shall have been certified as a Master Plumber, Journeyman Plumber, Master Gas Fitter, Journeymen Gas Fitter, Master Mechanical Installer, Journeyman Mechanical Installer, Water Conditioner Installer, Water Conditioning Installer or contractor, or an Underground Lawn Sprinkler Installer ~~qualified with the Mechanical Examining Board for such work,~~ **licensed with a Nebraska City of the First Class or have a passing score from an ICC testing Center, the applicant's experience has been reviewed by the Mechanical/Advisory Board and paid all applicable fees and occupation taxes.**

(2)

Utility contractors. No person, other than an employee of the City engaged in City business, shall engage in the installation of service lines in conjunction with water main and sewer main upon public rights-of-way until he has obtained a certification from the City Engineer to work as a utility contractor. This subsection shall not apply to service connections as set forth in Section 31-307(verify reference) of this chapter.

(Code 1973, 16-85; Ord. Nos. 1837, 2264, 3644-5/98, 4417-12/2014, [4417](#) -12/2014)

- **Sec. 30-1304. - Same—Application for certification-~~License~~**

[SHARE LINK TO SECTION](#)[PRINT SECTION](#)[DOWNLOAD \(DOCX\) OF SECTION](#)[EMAIL SECTION](#)[COMPARE VERSIONS](#)

Application for ~~certification~~ **a license for Master Plumber, Journeyman Plumber, Master Mechanical, Journeyman Mechanical, Master Gas Fitter, Journeyman Gas fitter, Water Softener Installer, or lawn Irrigation sprinkler Installer** shall be made in writing to the Development Services Department upon forms furnished by that office, which shall show the name, residence and business location of the applicant, **an applicable license by a Nebraska City of the First Class or applicable information verifying a passing score from an ICC testing Center**, and such other information as may be required.

(Code 1973, 16-86; Ord. Nos. 1837, 2264, 3644-5/98, [4417](#) -12/2014)

- **Sec. 30-1305. - Same—Corporations, firms and partnerships.**

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Any corporation, firm or partnership which may be licensed under this article as a plumber, gas fitter, mechanical installer, water conditioner installer, etc., in the name of such corporation, firm or partnership shall have a master licensed in such trade who **is licensed with a Nebraska City of the First Class or have a passing score for the applicable ICC issued test for each licensee and reviewed by the Mechanical/Advisory Board** ~~has submitted to the examination given by the Mechanical Examining Board~~ and has thereby shown themselves fit, competent and qualified to engage in such business, trade or calling of as a bona fide officer of such corporation or as a member of such firm or partnership, and who shall at all times be in actual charge of and be responsible for the installation, removal or repair of any such work done by such corporation, firm or partnership. Before such corporation, firm or partnership shall be licensed in its corporate, firm or partnership name, there shall be filed with the Development Services Department a **license from a Nebraska City of the First Class or have a passing score for the applicable ICC issued test** showing the fitness and competency of such officer of such corporation or such member of such firm or partnership to engage in the said business or calling; provided, that if after a license is issued such corporation, firm or partnership, such master as an officer of such corporation or a member of such firm or partnership shall withdraw therefrom and cease to be connected therewith, then and in that event the City Council shall forthwith revoke the license of such corporation, firm or partnership.

(Code 1973, 16-87; Ord. Nos. 1837, 2264, 3644-5/98, [4417](#) -12/2014)

- **Sec. 30-1306. - Same—Expiration.**

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~~Certification~~ Licenses issued under this article shall expire on December 31st following the date thereof and shall not be assignable. If ~~certification~~ license fees are not paid within 30 days of expiration, the licensure shall be automatically revoked.

(Code 1973, 16-88; Ord. Nos. 1837, 2234, 3644-5/98, [4417](#) -12/2014)

- **Sec. 30-1307. - Same—Renewal.**

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~~Certificates, at the time of their expiration, may be renewed upon recommendation of the Mechanical Examining Board, without an examination, upon payment of the required certification fee.~~ All licenses will be renewed when all fees are paid including license fees and occupation taxes, current certificate of insurance is provided.

Any person licensed under the provisions of this chapter as a Master or Journeyman, who does not renew his license for a period of one month after the expiration of same, shall ~~pay the examination fee required by this chapter and submit himself to an examination by the Mechanical Examining Board before such person can be certified hereunder.~~ be subject to review by the Mechanical/Plumbing Advisory Board.

(Code 1973, 16-89; Ord. Nos. 1837, 2234, 3644-5/98, [4417](#) -12/2014)

- **Sec. 30-1308. - Same—Revocation.**

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The City Council by a majority vote shall have the power to revoke any Journeyman or Master license, upon the recommendation of the ~~Mechanical Examining Board,~~ Mechanical/Plumbing Advisory Board if the same was obtained through error or fraud, or if the recipient thereof is shown to be grossly incompetent or has a second time willfully violated any of the provisions of this chapter. This penalty shall be cumulative and in addition to the penalties prescribed for the violation of the provisions of this chapter. If a license is revoked, the holder of the same shall not apply for licensure until one year from the date of such revocation. The City of Hastings shall notify the

original licensing Nebraska City of the First Class within thirty days of the revocation of the licensed Plumber/Gas Fitter.

(Code 1973, 16-90; Ord. Nos. 1837, 2234, 3644-5/98, [4417](#) -12/2014)

**~~Fees for certification and examination.~~**

~~[SHARE LINK TO SECTION](#)[PRINT SECTION](#)[DOWNLOAD \(DOCX\) OF SECTION](#)[EMAIL SECTION](#)[COMPARE VERSIONS](#)~~

~~A fee shall be charged for certification and examination as set forth in the most recent Council fee resolution.~~

~~Such fees shall be paid to the City Clerk and, upon payment of the same, such Clerk shall issue a receipt in duplicate which duplicate receipt shall be retained by the Clerk and filed in his office.~~

(Code 1973, 16-92; Ord. Nos. 1837, 2234, 2775, 3644-5/98, [4417](#) -12/2014)

**Sec. 30-1309. - Continuing Education Requirements.**

All Master Plumbers, Journeyman Plummerns, Master Mechanical, Journeyman Mechanical, Master Gas Fitter and Journeyman Gas Fitter are required to complete six hours of continuing education annually. The six hours shall include four hours of principle instruction and two hours of code instruction as defined by the next section.

**Instruction Hours Defined.**

Principle instruction hours mean subjects that are directly related to the performance of mechanical services, plumbing services, and gas services. Examples of such subjects include, but are not limited to; the design, installation, servicing, trouble shooting and skills training for mechanical plumbing, and gas piping systems.

Code instruction Hours means subjects that are directly related to regulations governing mechanical systems, plumbing systems, and gas systems. Examples of such subjects include but are not limited to; International Plumbing Code, International Mechanical Code, and NFPA 54 Fuel and Gas Code.

Chapter 29 – Electrical Code to match the license renewal process above.

Sec. 29-308. – Registrations. All registrations required by this chapter shall expire on December 31st following date thereof and shall not be assignable. If registration fees are not paid within 30 days of expiration, the registration shall be automatically revoked.



## **ORDINANCE NO. 4754**

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 30-1301 THROUGH 30-1308 AND 29-308 OF THE OFFICIAL HASTINGS CITY CODE TO CHANGE THE PLUMBERS, GAS, AND MECHANICAL INSTALLERS EXAMINATION BOARD TO THE PLUMBERS, GAS, AND MECHANICAL INSTALLERS ADVISORY BOARD AND TO UPDATE THE CITY'S EXAMINATION AND LICENSURE PROCESS AND CORRESPONDING CHANGES TO THE ELECTRICAL CODE; AND TO REPEAL ANY ORDINANCES OR OTHER PROVISIONS IN CONFLICT THEREWITH.

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

SECTION 1. That Section 30-1301 through 30-1308 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby amended to read as follows:

### **Sec. 30-1301. - Mechanical/Plumbing Advisory Board**

There is hereby created a Mechanical/Plumbing Advisory Board for Plumbing, Gas, and Mechanical Installers, hereafter called the Mechanical/Plumbing Advisory Board, which shall be comprised of the Building Official, City Engineer, one licensed Master Plumber, one licensed Master Gas/Mechanical Installer, one member from the City Council, all to be selected by the Mayor and City Council. The Building Official shall be the Secretary of the Mechanical/Plumbing Advisory Board and shall have custody of all records. The Mechanical/Plumbing Advisory Board is hereby authorized to serve to advise the City Council and City staff on matters related to the licensing of mechanical and plumbing installers and related review and recommendation of needed City code changes. Each appointment shall be for a period of two years with the term of office to expire the first day of July after the full two year period has been served or in the case of the City Councilperson, until his or her term of office as Councilperson ends, whichever comes first. Vacancies shall be filled by the appointive power to serve for the balance of the term of the member of the Board whose position becomes vacant.

### **Sec. 30-1302. - Examination.**

- 1) Before the applicant shall be certified as a Master Plumber, Journeyman Plumber, Master Gas Fitter, Journeyman Gas Fitter, Master Mechanical Installer, Journeyman Mechanical Installer, Water Conditioner Installer or Contractor, or Underground Lawn Sprinkler Installer, as the case may be, they shall have a current valid license issued by a Nebraska City of the First Class or received a passing score from an ICC testing Center for Plumbing Master, Plumbing Journeyman, Mechanical Master, Mechanical Journeyman, Master Gas Fitter, Journeyman Gas Fitter, Water Softener Installer and a Lawn Sprinkler Installer. The applicant must then be reviewed by the

Mechanical/Plumbing Advisory Board to verify the qualifications of the applicant. Upon payment of licensing fees, Occupation tax, and filing proof of current Certificate of Insurance Master, Plumbing Journeyman, Mechanical Master, Mechanical Journeyman, Master Gas Fitter, Journeyman Gas Fitter, Water Softener Installer and a Lawn Sprinkler Installer shall be registered by the Development Services Department.

- 2) Utility contractors. No examination shall be required of applicants for a utility contractor's certification provided that the holder of such certification shall comply with all applicable provisions of this chapter and any requirements of any contract with the City for the installation of service lines in conjunction with water main and sewer main upon public rights-of-way. An application for a utility contractor's certification shall be reviewed by the City Engineer or his designated representative, who shall, upon completion of such review, issue a utility contractor's certification to any individual who has complied with all applicable provisions of this chapter and any requirements of any contract with the City for the installation of service lines in conjunction with water main and sewer main upon public rights-of-way.
- 3) Experience Requirements.
  - a) Master Plumber Mechanical, or Gas Fitter. Applicant shall have worked under the applicable supervision of a Master Plumber, Mechanical, or Gas Fitter for a period of a minimum of two years, after having obtained a Journeyman's plumber license.
  - b) Journeyman Plumber, Mechanical, or Gas Fitter. Applicant shall have worked under the applicable supervision of a Master or Journeyman Plumber Mechanical, or Gas Fitter for a minimum period of two years.
  - c) Apprentice, Applicant shall be an employee of a Master Plumber, Mechanical, or Gas Fitter.

**30-1303. - Certification—Required.**

- 1) No person shall hereafter engage in or work at the business, trade, or calling of a Master Plumber, Journeyman Plumber, Master Gas Fitter, Journeymen Gas Fitter, Master Mechanical Installer, Journeyman Mechanical Installer, Water Conditioning Installer or contractor, or an Underground Lawn Sprinkler Installer in the City until they shall have been certified as a Master Plumber, Journeyman Plumber, Master Gas Fitter, Journeymen Gas Fitter, Master Mechanical Installer, Journeyman Mechanical Installer, Water Conditioner Installer, Water Conditioning Installer or contractor, or an Underground Lawn Sprinkler Installer licensed with a Nebraska City of the First Class or have a passing score from an ICC testing Center. The applicant's experience shall be reviewed and approved by the Mechanical/Advisory Board. The applicant shall pay all applicable fees and occupation taxes prior to becoming certified.
- 2) Utility contractors. No person, other than an employee of the City engaged in City business, shall engage in the installation of service lines in conjunction with water main and sewer main upon public rights-of-way until he has obtained a certification from the

City Engineer to work as a utility contractor. This subsection shall not apply to service connections as set forth in Section 31-307 of this chapter.

**Sec. 30-1304. - Same—Application for License.**

Application for a license for Master Plumber, Journeyman Plumber, Master Mechanical, Journeyman Mechanical, Master Gas Fitter, Journeyman Gas fitter, Water Softener Installer, or lawn Irrigation sprinkler Installer shall be made in writing to the Development Services Department upon forms furnished by that office, which shall show the name, residence and business location of the applicant, an applicable license from a Nebraska City of the First Class or applicable information verifying a passing score from an ICC testing Center, and such other information as may be required.

**Sec. 30-1305. - Same—Corporations, firms, and partnerships.**

Any corporation, firm, or partnership which may be licensed under this article as a Master Plumber, Journeyman Plumber, Master Mechanical, Journeyman Mechanical, Master Gas Fitter, Journeyman Gas fitter, Water Softener Installer, or lawn Irrigation sprinkler Installer in the name of such corporation, firm or partnership shall have a master licensed in such trade who is licensed with a Nebraska City of the First Class or have a passing score for the applicable ICC issued test for each licensee and be reviewed and approved by the Mechanical/Advisory Board and has thereby shown themselves fit, competent and qualified to engage in such business, trade or calling of as a bona fide officer of such corporation or as a member of such firm or partnership, and who shall at all times be in actual charge of and be responsible for the installation, removal or repair of any such work done by such corporation, firm or partnership. Before such corporation, firm, or partnership shall be licensed in its corporate, firm, or partnership name, there shall be filed with the Development Services Department a license from a Nebraska City of the First Class or have a passing score for the applicable ICC issued test showing the fitness and competency of such officer of such corporation or such member of such firm or partnership to engage in the said business or calling; provided, that if after a license is issued such corporation, firm or partnership, such master as an officer of such corporation or a member of such firm or partnership shall withdraw therefrom and cease to be connected therewith, then and in that event the City Council shall forthwith revoke the license of such corporation, firm or partnership.

**Sec. 30-1306. - Same—Expiration.**

Licenses issued under this article shall expire on December 31st following the date thereof and shall not be assignable. If license fees are not paid within 30 days of expiration, the licensure shall be automatically revoked.

**Sec. 30-1307. - Same—Renewal and Continuing Education Requirements.**

All licenses will be renewed when all fees are paid including license fees and occupation taxes, current certificate of insurance is provided.

Any person licensed under the provisions of this chapter as a Master or Journeyman, who does not renew his license for a period of one month after the expiration of same, shall be subject to review by the Mechanical/Plumbing Advisory Board.

All Master Plumbers, Journeyman Plumbers, Master Mechanical, Journeyman Mechanical, Master Gas Fitter, and Journeyman Gas Fitter are required to complete six hours of continuing education annually. The six hours shall include four hours of principle instruction and two hours of code instruction as defined by the next section.

**Instruction Hours Defined.**

Principle instruction hours mean subjects that are directly related to the performance of mechanical services, plumbing services, and gas services. Examples of such subjects include, but are not limited to; the design, installation, servicing, troubleshooting, and skills training for mechanical plumbing, and gas piping systems.

Code instruction Hours means (mean singular) subjects that are directly related to regulations governing mechanical systems, plumbing systems, and gas systems. Examples of such subjects include but are not limited to; International Plumbing Code, International Mechanical Code, and NFPA 54 Fuel and Gas Code.

**Sec. 30-1308. - Same—Revocation.**

The City Council by a majority vote shall have the power to revoke any Journeyman or Master license, upon the recommendation of the Mechanical/Plumbing Advisory Board if the same was obtained through error or fraud, or if the recipient thereof is shown to be grossly incompetent or has a second time willfully violated any of the provisions of this chapter. This penalty shall be cumulative and in addition to the penalties prescribed for the violation of the provisions of this chapter. If a license is revoked, the holder of the same shall not apply for licensure until one year from the date of such revocation.

SECTION 2. That Section 29-308 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby amended to read as follows:

**Sec. 29-308. – Registrations.**

All registrations required by this chapter shall expire on December 31st following the date thereof and shall not be assignable. If registration fees are not paid within 30 days of expiration, the registration shall be automatically revoked.

SECTION 3. Any ordinance passed and approved prior to the passage, approval and publication or posting of this ordinance and in conflict with its provisions is repealed.

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

SECTION 5. The provisions of this ordinance are separable, and the invalidity of any phrase, clause or part of this ordinance shall be affect the validity or effectiveness of the remainder of the ordinance.

PASSED AND APPROVED this 11<sup>th</sup> day of March, 2024.

ATTEST:

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Mayor

---

City Clerk

( S E A L )

APPROVED AS TO FORM:

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City Attorney

Department: Engineering  
Staff Contact: Lee Vrooman  
Council Meeting Date: 3/11/2024

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Resolution No. 2024-07 Accepting the work and the Certificate of the City Engineer in Water Extension District No. 2022-2 Lakeview 10th Addition.

### **Names of People/Business affected by this action:**

City of Hastings, Property Owners

### **Why Council action is required:**

Statutory procedure, bond transcript requirement

### **Type of action requested:**

Resolution

### **Suggested motion:**

Motion to approve Resolution No. 2024-07 Accepting the work and the Certificate of the City Engineer in Water Extension District No. 2022-2 Lakeview 10th Addition.

### **Deadlines associated with action:**

### **Department head comments:**

This action formally accepts the work and finalizes the cost of the water extension district. The total cost of Water Extension District 2022-2 Lakeview 10th Addition is \$180,335.21. Of this total cost, \$8,045.26 is General Obligation that will be paid by the City of Hastings and \$172,289.95 will be assessed to the adjacent property owners included in the district. General Obligation for this project is the portion of the water main that is in the intersections and ROW.

Recommend Approval

### **City Administrator comments:**

Recommend approval

RESOLUTION NO. 2024-07

RESOLUTION ACCEPTING THE WORK AND THE CERTIFICATE OF THE CITY ENGINEER IN WATER EXTENSION DISTRICT NO. 2022-2 LAKEVIEW 10<sup>TH</sup> ADDITION IN THE CITY OF HASTINGS, NEBRASKA

WHEREAS, the City of Hastings, Nebraska did heretofore enter into contract for the construction of improvements in Water Extension District No. 2022-2 Lakeview 10<sup>th</sup> Addition, which contract was duly approved by the Mayor and City Council and executed in accordance with such action.

WHEREAS, the contract for the work in Water Extension District No. 2022-2 Lakeview 10<sup>th</sup> Addition has now been fully completed according to the terms and stipulations of the plans and specifications according to the reports and recommendations of the City Engineer.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska that the certificate of completion and the recommendations of acceptance by the City Engineer and the work completed in Water Extension District No. 2022-2 Lakeview 10<sup>th</sup> Addition be and hereby is accepted, and that the improvements constructed under the contract referred to above and the City Engineer's final statements of cost relative to said District be and hereby are accepted.

PASSED AND APPROVED this 11th day of March 2024.

\_\_\_\_\_  
Corey Stutte, Mayor

ATTEST:

\_\_\_\_\_  
Kimberly S. Jacobitz, City Clerk

( S E A L )

Approved as to form: \_\_\_\_\_  
Jesse Oswald, City Attorney



March 5, 2024

Honorable Mayor and City Council  
City of Hastings, Nebraska

RE: Certificate of Engineer

Ladies and Gentlemen:

I hereby certify that the construction in Water Extension District 2022-2 in the City of Hastings, Nebraska has been completed in accordance with the terms and stipulations given in the plans and specifications for such work. I recommend that the work completed be accepted and approved by the Mayor and Council of the City of Hastings, Nebraska. I submit the following statement of costs in connection with the construction of Water Extension District 2022-2 in the City of Hastings, Nebraska:

|                                     |                     |
|-------------------------------------|---------------------|
| Contractor's Final Estimate         | \$168,145.85        |
| Engineering & Inspection            | \$ 10,518.04        |
| Water Test, Turning Valves, Install | \$ 827.01           |
| Legal, Title Searches, Advertising  | <u>\$ 844.31</u>    |
| <b>TOTAL COST OF DISTRICT</b>       | <b>\$180,335.21</b> |

The total cost of the district should be divided as follows:

|                    |                     |
|--------------------|---------------------|
| Total Assessments  | \$172,289.95        |
| General Obligation | <u>\$ 8,045.26</u>  |
|                    | <b>\$180,335.21</b> |

Respectfully Submitted,

Lee Vrooman, P.E.  
Director of Engineering/City Engineer



Department: Engineering  
Staff Contact: Lee Vrooman  
Council Meeting Date: 3/11/2024

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Resolution No. 2024-08 accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Water Extension District No. 2022-2 Lakeview 10th Addition and setting a hearing date relative to the levy of said special assessments.

### **Names of People/Business affected by this action:**

City of Hastings, Property Owners

### **Why Council action is required:**

Statutory procedure, bond transcript requirement

### **Type of action requested:**

Resolution

### **Suggested motion:**

Motion to approve Resolution No. 2024-08 accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Water Extension District No. 2022-2 Lakeview 10th Addition and setting a hearing date relative to the levy of said special assessments.

### **Deadlines associated with action:**

### **Department head comments:**

This action accepts the schedule of assessments for Water Extension District 2022-2, Lakeview 10th Addition, and sets up the hearing date for the Board of Equalization for April 22, 2024. Attachments detail the assessment for each property in the district. Subsequent action will be required at the April 22nd meeting to finalize the assessments. Notices will be sent to each property owner in the district informing them of the date of the public hearing for the Board of Equalization.

Recommend Approval

### **City Administrator comments:**

Recommend approval

RESOLUTION NO. 2024-08

RESOLUTION ACCEPTING THE SCHEDULE OF ASSESSMENTS AS PREPARED BY THE CITY ENGINEER FOR SPECIAL ASSESSMENTS PROPOSED TO BE LEVIED IN WATER EXTENSION DISTRICT NO. 2022-2 LAKEVIEW 10<sup>TH</sup> ADDITION IN THE CITY OF HASTINGS, NEBRASKA AND SETTING A HEARING DATE RELATIVE TO THE LEVY OF SAID SPECIAL ASSESSMENTS

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

Section 1. That the City of Hastings has heretofore accepted the work of the contractor in Water Extension District No. 2022-2 Lakeview 10<sup>th</sup> Addition and the City Engineer has prepared and presented to the Mayor and City Council a schedule of assessments proposed to be levied in said District.

Section 2. That said schedule of assessments in Water Extension District No. 2022-2 Lakeview 10<sup>th</sup> Addition are hereby ordered to be received and placed on file in the City Offices.

Section 3. That the Mayor and City Council will meet as a Board of Equalization at 5:30 o'clock p.m., on the 22nd day of April 2024, at the Hastings Municipal Airport, 3300 W 12<sup>th</sup> Street in Hastings, Nebraska.

Section 4. That the attached notice of said meeting and hearing is hereby approved and the City Clerk is authorized and instructed that said notice be published in two (2) issues of the Hastings Daily Tribune newspaper as provided by law, on dates to be established by the City Clerk.

Section 5. That the City Clerk be and hereby is instructed to mail a copy of said Notice to all known resident and non-resident owners of property in Water Extension District No. 2022-2 Lakeview 10<sup>th</sup> Addition and to any other party appearing to have a direct interest in such action or proceedings.

Section 6. That at said time and place, the Mayor and City Council of said City will grant a hearing to all persons interested and will pass a resolution making said special assessments as provided by law.

Passed and approved this 11th day of March 2024.

---

Corey Stutte, Mayor

ATTEST:

---

Kimberly S. Jacobitz, City Clerk

( S E A L )

Approved as to form: \_\_\_\_\_  
Jesse Oswald, City Attorney

**ASSESSMENT SCHEDULE**  
**WATER EXTENSION DISTRICT NO. 2022-2**  
**LAKEVIEW 10TH ADDITION**

|   |                                                    | Total               | General<br>Obligation City | Frontage Assessment |
|---|----------------------------------------------------|---------------------|----------------------------|---------------------|
| 1 | Construction Costs (Contractor's Final Estimate)   | <b>\$168,145.85</b> |                            | <b>\$168,145.85</b> |
|   | General Obligation- Intersection                   |                     | <b>\$8,045.26</b>          |                     |
| 2 | Legal, Title Searches, Advertising                 | <b>\$844.31</b>     | <b>\$0.00</b>              | <b>\$844.31</b>     |
| 3 | Engineer Construction Staking/Insp.                | <b>\$10,518.04</b>  | <b>\$0.00</b>              | <b>\$10,518.04</b>  |
| 4 | Water Test, Turning Valves, Install                | <b>\$827.01</b>     | <b>\$0.00</b>              | <b>\$827.01</b>     |
|   |                                                    |                     |                            |                     |
|   | <b>Total Cost of Street Improvement District =</b> | <b>\$180,335.21</b> | <b>\$8,045.26</b>          | <b>\$172,289.95</b> |

|                           |                  |
|---------------------------|------------------|
| <b>Assessable</b>         | <b>Lin. Feet</b> |
| <b>\$172,289.95</b>       | <b>2139.52</b>   |
| <b>Price per Lin. Ft.</b> |                  |
| <b>\$80.5273846470</b>    |                  |

**CITY OBLIGATION**  
**WATER EXTENSION DISTRICT NO. 2022-2**  
**LAKERIDGE 10TH ADDITION**

| Item                          | Decsription               | Quantity | Cost per Unit | Total       | City Obligation<br>Quantity | City Obligation<br>Portion | Assessable   |
|-------------------------------|---------------------------|----------|---------------|-------------|-----------------------------|----------------------------|--------------|
| 1                             | 8"DIP Water Main PC-350   | 1254.00  | \$66.00       | \$82,764.00 |                             |                            | \$82,764.00  |
| 2                             | 8" MJ Gate Valve w/box    | 6.00     | \$2,400.00    | \$14,400.00 |                             |                            | \$14,400.00  |
| 3                             | 6" MJ Gate Valve w/box    | 2.00     | \$1,800.00    | \$3,600.00  |                             |                            | \$3,600.00   |
| 4                             | Fire Hydrant (6'-0" Bury) | 1.00     | \$4,680.00    | \$4,680.00  |                             |                            | \$4,680.00   |
| 5                             | Fire Hydrant (7'-0" Bury) | 2.00     | \$4,850.00    | \$9,700.00  |                             |                            | \$9,700.00   |
| 6                             | 8" Fosster Adapter        | 10.00    | \$278.00      | \$2,780.00  |                             |                            | \$2,780.00   |
| 7                             | 1" Curb Stop & Baox       | 25.00    | \$540.00      | \$13,500.00 |                             |                            | \$13,500.00  |
| 8                             | 1" PE Service Line        | 681.00   | \$15.85       | \$10,793.85 |                             |                            | \$10,793.85  |
| 9                             | Ductile Iron Fittings     | 1072.00  | \$11.50       | \$12,328.00 |                             |                            | \$12,328.00  |
| 10                            | 8" X 1" Service Saddle    | 25.00    | \$544.00      | \$13,600.00 |                             |                            | \$13,600.00  |
| Final Estimate = \$168,145.85 |                           |          |               |             |                             |                            |              |
| Totals = \$168,145.85         |                           |          |               |             |                             |                            | \$168,145.85 |

|                 |            |         |               |                                 |                  |
|-----------------|------------|---------|---------------|---------------------------------|------------------|
|                 |            |         |               | Final Estimate minus Oversize = | \$168,145.85     |
|                 |            |         |               | Total Lin. Feet =               | 1254             |
| Leisure Lane    | ROW Length | Portion | equiv. Length | Cost of Project per Lin. Ft. =  | \$134.0875996810 |
| 60              | 60         | 0.5     | 30            | General Obligation Footage =    | 60               |
| 31st St.        | 60         | 0.5     | 30            | General Obligation Cost =       | \$8,045.26       |
| Total Lin Ft. = |            |         |               |                                 | 60               |

**WATER ASSESSMENT by LOTS Sheet 1 of 3**  
**WATER EXTENSION DISTRICT NO. 2022-2**  
**LAKEVIEW 10TH ADDITION**

| Block | Lot | Street                         | Addition, Subdivision, or Legal Description                                                                                                                                                                                                                                                                                                                                                                                                       | Owner                    | Frontal Footage in Feet | Assessment amount<br>Price per foot =<br>\$80.5273846470 | Total Assessment<br>per Lot |
|-------|-----|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|----------------------------------------------------------|-----------------------------|
| 1     | 1   | LAKEVIEW AVENUE & LEISURE LANE | LAKEVIEW 10TH ADDITION                                                                                                                                                                                                                                                                                                                                                                                                                            | WESTBROOK VILLAGE LLC    | 111.69                  | \$8,994.10                                               | \$8,994.10                  |
| 1     | 2   | LEISURE LANE                   | LAKEVIEW 10TH ADDITION                                                                                                                                                                                                                                                                                                                                                                                                                            | WESTBROOK VILLAGE LLC    | 96.46                   | \$7,767.67                                               | \$7,767.67                  |
|       |     | LEISURE LANE                   | The North Two Hundred Eighty Feet (N280') of the Southwest Quarter (SW¼) of Section Thirty-six (36), Township Eight (8) North, Range Ten (10) West of the 6th P.M., in the City of Hastings, Adams County, Nebraska, EXCEPT Azalea Acres; AND EXCEPT Lakeview 10th Addition; AND EXCEPT Konen Subdivision; AND EXCEPT Bilt-Rite Second Subdivision, all in the City of Hastings, Adams County, Nebraska, according to the recorded plats thereof. | ANDERSON ALAN M & MARY K | 25.49                   | \$2,052.64                                               | \$2,052.64                  |
| 1     | 3   | LAKEVIEW AVENUE & LEISURE LANE | LAKEVIEW 10TH ADDITION                                                                                                                                                                                                                                                                                                                                                                                                                            | WESTBROOK VILLAGE LLC    | 123.64                  | \$9,956.40                                               | \$9,956.40                  |
| 1     | 4   | LAKEVIEW AVENUE                | LAKEVIEW 10TH ADDITION                                                                                                                                                                                                                                                                                                                                                                                                                            | WESTBROOK VILLAGE LLC    | 82.93                   | \$6,678.14                                               | \$6,678.14                  |
| 1     | 5   | LAKEVIEW AVENUE                | LAKEVIEW 10TH ADDITION                                                                                                                                                                                                                                                                                                                                                                                                                            | WESTBROOK VILLAGE LLC    | 82.93                   | \$6,678.14                                               | \$6,678.14                  |
| 1     | 6   | LAKEVIEW AVENUE                | LAKEVIEW 10TH ADDITION                                                                                                                                                                                                                                                                                                                                                                                                                            | WESTBROOK VILLAGE LLC    | 82.93                   | \$6,678.14                                               | \$6,678.14                  |
| 1     | 7   | LAKEVIEW AVENUE                | LAKEVIEW 10TH ADDITION                                                                                                                                                                                                                                                                                                                                                                                                                            | WESTBROOK VILLAGE LLC    | 82.93                   | \$6,678.14                                               | \$6,678.14                  |
| 1     | 8   | LAKEVIEW AVENUE                | LAKEVIEW 10TH ADDITION                                                                                                                                                                                                                                                                                                                                                                                                                            | WESTBROOK VILLAGE LLC    | 82.93                   | \$6,678.14                                               | \$6,678.14                  |
| 1     | 9   | LAKEVIEW AVENUE                | LAKEVIEW 10TH ADDITION                                                                                                                                                                                                                                                                                                                                                                                                                            | WESTBROOK VILLAGE LLC    | 82.93                   | \$6,678.14                                               | \$6,678.14                  |

854.86      \$68,839.65      \$68,839.65

**WATER ASSESSMENT by LOTS Sheet 2 of 3**  
**WATER EXTENSION DISTRICT NO. 2022-2**  
**LAKEVIEW 10TH ADDITION**

| Block | Lot | Street          | Addition, Subdivision, or Legal Description | Owner                 | Frontal Footage in Feet | Assessment amount<br>Price per foot =<br>\$80.5273846470 | Total Assessment<br>per Lot |
|-------|-----|-----------------|---------------------------------------------|-----------------------|-------------------------|----------------------------------------------------------|-----------------------------|
| 1     | 10  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC | 83.93                   | \$6,758.66                                               | \$6,758.66                  |
| 1     | 11  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC | 90.2                    | \$7,263.57                                               | \$7,263.57                  |
| 1     | 12  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC | 91.00                   | \$7,327.99                                               | \$7,327.99                  |
| 1     | 13  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC | 86.17                   | \$6,939.04                                               | \$6,939.04                  |
| 1     | 14  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC | 92.13                   | \$7,418.99                                               | \$7,418.99                  |
| 1     | 15  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC | 78.78                   | \$6,343.94                                               | \$6,343.94                  |
| 1     | 16  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC | 89.46                   | \$7,203.98                                               | \$7,203.98                  |
| 1     | 17  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC | 78.33                   | 6307.71                                                  | \$6,307.71                  |
|       |     |                 |                                             |                       | 690.00                  | \$55,563.88                                              | \$55,563.88                 |

**WATER ASSESSMENT by LOTS Sheet 3 of 3**  
**WATER EXTENSION DISTRICT NO. 2022-2**  
**LAKEVIEW 10TH ADDITION**

| Block | Lot | Street          | Addition, Subdivision, or Legal Description | Owner                 | Frontal Footage in Feet | Assessment amount<br>Price per foot =<br>\$80.5273846470 | Total Assessment<br>per Lot |
|-------|-----|-----------------|---------------------------------------------|-----------------------|-------------------------|----------------------------------------------------------|-----------------------------|
| 1     | 18  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC | 78.33                   | \$6,307.71                                               | \$6,307.71                  |
| 1     | 19  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC | 78.33                   | \$6,307.71                                               | \$6,307.71                  |
| 1     | 20  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC | 73.00                   | \$5,878.50                                               | \$5,878.50                  |
| 1     | 21  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC | 73.00                   | \$5,878.50                                               | \$5,878.50                  |
| 1     | 22  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC | 73.00                   | \$5,878.50                                               | \$5,878.50                  |
| 1     | 23  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC | 73.00                   | \$5,878.50                                               | \$5,878.50                  |
| 1     | 24  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC | 73.00                   | \$5,878.50                                               | \$5,878.50                  |
| 1     | 25  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC | 73.00                   | \$5,878.50                                               | \$5,878.50                  |

594.66      \$47,886.42      \$47,886.42

Sheet #1 =      854.86      \$68,839.65  
Sheet #2 =      690.00      \$55,563.88  
Sheet #3 =      594.66      \$47,886.42

**Totals =      2,139.52      172,289.95**



March 5, 2024

Honorable Mayor and City Council  
City of Hastings, Nebraska

RE: Certificate of Engineer

Ladies and Gentlemen:

I hereby certify that the construction in Water Extension District 2022-2 in the City of Hastings, Nebraska has been completed in accordance with the terms and stipulations given in the plans and specifications for such work. I recommend that the work completed be accepted and approved by the Mayor and Council of the City of Hastings, Nebraska. I submit the following statement of costs in connection with the construction of Water Extension District 2022-2 in the City of Hastings, Nebraska:

|                                     |                     |
|-------------------------------------|---------------------|
| Contractor's Final Estimate         | \$168,145.85        |
| Engineering & Inspection            | \$ 10,518.04        |
| Water Test, Turning Valves, Install | \$ 827.01           |
| Legal, Title Searches, Advertising  | <u>\$ 844.31</u>    |
| <b>TOTAL COST OF DISTRICT</b>       | <b>\$180,335.21</b> |

The total cost of the district should be divided as follows:

|                    |                     |
|--------------------|---------------------|
| Total Assessments  | \$172,289.95        |
| General Obligation | <u>\$ 8,045.26</u>  |
|                    | <b>\$180,335.21</b> |

Respectfully Submitted,

Lee Vrooman, P.E.  
Director of Engineering/City Engineer



Department: Engineering  
Staff Contact: Lee Vrooman  
Council Meeting Date: 3/11/2024

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Resolution No. 2024-09 Accepting the work and the Certificate of the City Engineer in Sewer Extension District No. 2022-1 Lakeview 10th Addition.

### **Names of People/Business affected by this action:**

City of Hastings, Property Owners

### **Why Council action is required:**

Statutory procedure, bond transcript requirement

### **Type of action requested:**

Resolution

### **Suggested motion:**

Motion to approve Resolution No. 2024-09 Accepting the work and the Certificate of the City Engineer in Sewer Extension District No. 2022-1 Lakeview 10th Addition.

### **Deadlines associated with action:**

### **Department head comments:**

This action formally accepts the work and finalizes the cost of the sewer extension district. The total cost of Sewer Extension District 2022-1 Lakeview 10th Addition is \$142,205.71. Of this total cost, \$6,872.51 is General Obligation that will be paid by the City of Hastings and \$135,333.20 will be assessed to the adjacent property owners included in the district. General Obligation for this project is the portion of the sewer main that is in the intersections and ROW.

Recommend Approval

### **City Administrator comments:**

Recommend approval

RESOLUTION NO. 2024-09

RESOLUTION ACCEPTING THE WORK AND THE CERTIFICATE OF THE CITY ENGINEER IN SEWER EXTENSION DISTRICT NO. 2022-1 LAKEVIEW 10<sup>TH</sup> ADDITION IN THE CITY OF HASTINGS, NEBRASKA

WHEREAS, the City of Hastings, Nebraska did heretofore enter into contract for the construction of improvements in Sewer Extension District No. 2022-1 Lakeview 10<sup>th</sup> Addition, which contract was duly approved by the Mayor and City Council and executed in accordance with such action.

WHEREAS, the contract for the work in Sewer Extension District No. 2022-1 Lakeview 10<sup>th</sup> Addition has now been fully completed according to the terms and stipulations of the plans and specifications according to the reports and recommendations of the City Engineer.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska that the certificate of completion and the recommendations of acceptance by the City Engineer and the work completed in Sewer Extension District No. 2022-1 Lakeview 10<sup>th</sup> Addition be and hereby is accepted, and that the improvements constructed under the contract referred to above and the City Engineer's final statements of cost relative to said District be and hereby are accepted.

PASSED AND APPROVED this 11th day of March 2024.

\_\_\_\_\_  
Corey Stutte, Mayor

ATTEST:

\_\_\_\_\_  
Kimberly S. Jacobitz, City Clerk

( S E A L )

Approved as to form: \_\_\_\_\_  
Jesse Oswald, City Attorney



March 5, 2024

Honorable Mayor and City Council  
City of Hastings, Nebraska

RE: Certificate of Engineer

Ladies and Gentlemen:

I hereby certify that the construction in Sewer Extension District 2022-1 in the City of Hastings, Nebraska has been completed in accordance with the terms and stipulations given in the plans and specifications for such work. I recommend that the work completed be accepted and approved by the Mayor and Council of the City of Hastings, Nebraska. I submit the following statement of costs in connection with the construction of Sewer Extension District 2022-1 in the City of Hastings, Nebraska:

|                                    |                     |
|------------------------------------|---------------------|
| Contractor's Final Estimate        | \$135,273.88        |
| Engineering & Inspection           | \$ 6,071.51         |
| Legal, Title Searches, Advertising | <u>\$ 860.32</u>    |
| <b>TOTAL COST OF DISTRICT</b>      | <b>\$142,205.71</b> |

The total cost of the district should be divided as follows:

|                    |                    |
|--------------------|--------------------|
| Total Assessments  | \$135,333.20       |
| General Obligation | <u>\$ 6,872.51</u> |
|                    | \$142,205.71       |

Respectfully Submitted,

Lee Vrooman, P.E.  
Director of Engineering/City Engineer



Department: Engineering  
Staff Contact: Lee Vrooman  
Council Meeting Date: 3/11/2024

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Resolution No. 2024-10 Accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Sewer Extension District No. 2022-1 Lakeview 10th Addition and setting a hearing date relative to the levy of said special assessments.

### **Names of People/Business affected by this action:**

City of Hastings, Property Owners

### **Why Council action is required:**

Statutory procedure, bond transcript requirement

### **Type of action requested:**

Resolution

### **Suggested motion:**

Motion to approve Resolution No. 2024-10 Accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Sewer Extension District No. 2022-1 Lakeview 10th Addition and setting a hearing date relative to the levy of said special assessments.

### **Deadlines associated with action:**

### **Department head comments:**

This action accepts the schedule of assessments for Sewer Extension District 2022-1, Lakeview 10th Addition, and sets up the hearing date for the Board of Equalization for April 22, 2024. Attachments detail the assessment for each property in the district. Subsequent action will be required at the April 22nd meeting to finalize the assessments. Notices will be sent to each property owner in the district informing them of the date of the public hearing for the Board of Equalization.

Recommend Approval

### **City Administrator comments:**

Recommend approval

RESOLUTION NO. 2024-10

RESOLUTION ACCEPTING THE SCHEDULE OF ASSESSMENTS AS PREPARED BY THE CITY ENGINEER FOR SPECIAL ASSESSMENTS PROPOSED TO BE LEVIED IN SEWER EXTENSION DISTRICT NO. 2022-1 LAKEVIEW 10<sup>TH</sup> ADDITION IN THE CITY OF HASTINGS, NEBRASKA AND SETTING A HEARING DATE RELATIVE TO THE LEVY OF SAID SPECIAL ASSESSMENTS

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

Section 1. That the City of Hastings has heretofore accepted the work of the contractor in Sewer Extension District No. 2022-1 Lakeview 10<sup>th</sup> Addition and the City Engineer has prepared and presented to the Mayor and City Council a schedule of assessments proposed to be levied in said District.

Section 2. That said schedule of assessments in Sewer Extension District No. 2022-1 Lakeview 10<sup>th</sup> Addition are hereby ordered to be received and placed on file in the City Offices.

Section 3. That the Mayor and City Council will meet as a Board of Equalization at 5:30 o'clock p.m., on the 22nd day of April 2024, at the Hastings Municipal Airport, 3300 W 12<sup>th</sup> Street in Hastings, Nebraska.

Section 4. That the attached notice of said meeting and hearing is hereby approved and the City Clerk is authorized and instructed that said notice be published in two (2) issues of the Hastings Daily Tribune newspaper as provided by law, on dates to be established by the City Clerk.

Section 5. That the City Clerk be and hereby is instructed to mail a copy of said Notice to all known resident and non-resident owners of property in Sewer Extension District No. 2022-1 Lakeview 10<sup>th</sup> Addition and to any other party appearing to have a direct interest in such action or proceedings.

Section 6. That at said time and place, the Mayor and City Council of said City will grant a hearing to all persons interested and will pass a resolution making said special assessments as provided by law.

Passed and approved this 11th day of March 2024.

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Corey Stutte, Mayor

ATTEST:

---

Kimberly S. Jacobitz, City Clerk

( S E A L )

Approved as to form: \_\_\_\_\_  
Jesse Oswald, City Attorney

**ASSESSMENT SCHEDULE**  
**SEWER EXTENSION DISTRICT NO. 2022-1**  
**LAKEVIEW 10TH ADDITION**

|   |                                                  | Total               | General<br>Obligation City | Frontage Assessment |
|---|--------------------------------------------------|---------------------|----------------------------|---------------------|
| 1 | Construction Costs (Contractor's Final Estimate) | <b>\$135,273.88</b> |                            | <b>\$135,273.88</b> |
|   | General Obligation - Intersections               |                     | <b>\$6,872.51</b>          |                     |
| 2 | Engineer Construction Staking/Insp               | \$6,071.51          | \$0.00                     | \$6,071.51          |
| 3 | Legal, Title Searches, Advertising               | \$860.32            | \$0.00                     | \$860.32            |
|   |                                                  |                     |                            |                     |
|   | Total Cost of Street Improvement District =      | \$142,205.71        | \$6,872.51                 | <b>\$135,333.20</b> |

|                     |                |
|---------------------|----------------|
| Assessable          | Lin. Feet      |
| <b>\$135,333.20</b> | <b>2139.52</b> |
| Price per Lin. Ft.  |                |
| \$63.2540008974     |                |

**CITY OBLIGATION**  
**SEWER EXTENSION DISTRICT NO. 2022-1**  
**LAKEVIEW 10TH ADDITION**

| Item | Decsription                                 | Quantity | Cost per Unit | Total       | City Obligation<br>Quantity | City Obligation Portion | Assessable  |
|------|---------------------------------------------|----------|---------------|-------------|-----------------------------|-------------------------|-------------|
| 1    | 8" PVC PIPE                                 | 1181.00  | \$51.03       | \$60,266.43 |                             |                         | \$60,266.43 |
| 2    | 48" SAN. SEWER MH<br>RING, COVER, BASE, ADJ | 5.00     | \$4,565.00    | \$22,825.00 |                             |                         | \$22,825.00 |
| 3    | ADDITIONAL 48" D. MANHOLE<br>DEPTH          | 44.93    | \$465.00      | \$20,892.45 |                             |                         | \$20,892.45 |
| 4    | 8"X4" SERVICE TEE                           | 25.00    | \$185.00      | \$4,625.00  |                             |                         | \$4,625.00  |
| 5    | 4" PVC GLUE-ON-PLUG                         | 25.00    | \$28.00       | \$700.00    |                             |                         | \$700.00    |
| 6    | 4" PVC SANSEWER SERVICE                     | 760.00   | \$34.00       | \$25,840.00 |                             |                         | \$25,840.00 |
| 7    | 8" PVC GLUE-ON-PLUG                         | 1.00     | \$125.00      | \$125.00    |                             |                         | \$125.00    |

**Final Estimate = \$135,273.88**

|                 |                     |               |                     |
|-----------------|---------------------|---------------|---------------------|
| <b>Totals =</b> | <b>\$135,273.88</b> | <b>\$0.00</b> | <b>\$135,273.88</b> |
|-----------------|---------------------|---------------|---------------------|

31 ST  
LEISURE LANE

60  
60

0.5  
0.5

30  
30

60

**Final Est. minus oversize=**

\$135,273.88

Total Lin Feet Laid=

1181

Cost of Project per Lin. Ft.=

**\$114.5418120237**

General Oblig. Footage=

60

**General oblig. Costs=**

**\$6,872.51**

## SEWER ASSESSMENT by LOTS Sheet 1 of 3

## SEWER IMPROVEMENT DISTRICT NO. 2022-1

## LAKEVIEW 10TH ADDITION

| Block | Lot | Street                         | Addition, Subdivision, or Legal Description                                                                                                                                                                                                                                                                                                                                                                                                       | Owner                    | Frontal Footage in Feet | Assessment amount Price per foot | Total Assessment per Lot |
|-------|-----|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|----------------------------------|--------------------------|
|       |     |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                          |                         | \$63.2540008974                  |                          |
| 1     | 1   | LAKEVIEW AVENUE & LEISURE LANE | LAKEVIEW 10TH ADDITION                                                                                                                                                                                                                                                                                                                                                                                                                            | WESTBROOK VILLAGE LLC    | 111.69                  | \$7,064.84                       | \$7,064.84               |
| 1     | 2   | LEISURE LANE                   | LAKEVIEW 10TH ADDITION                                                                                                                                                                                                                                                                                                                                                                                                                            | WESTBROOK VILLAGE LLC    | 96.46                   | \$6,101.48                       | \$6,101.48               |
|       |     | LEISURE LANE                   | The North Two Hundred Eighty Feet (N280') of the Southwest Quarter (SW¼) of Section Thirty-six (36), Township Eight (8) North, Range Ten (10) West of the 6th P.M., in the City of Hastings, Adams County, Nebraska, EXCEPT Azalea Acres; AND EXCEPT Lakeview 10th Addition; AND EXCEPT Konen Subdivision; AND EXCEPT Bilt-Rite Second Subdivision, all in the City of Hastings, Adams County, Nebraska, according to the recorded plats thereof. | ANDERSON ALAN M & MARY K | 25.49                   | \$1,612.34                       | \$1,612.34               |
| 1     | 3   | LAKEVIEW AVENUE & LEISURE LANE | LAKEVIEW 10TH ADDITION                                                                                                                                                                                                                                                                                                                                                                                                                            | WESTBROOK VILLAGE LLC    | 123.64                  | \$7,820.72                       | \$7,820.72               |
| 1     | 4   | LAKEVIEW AVENUE                | LAKEVIEW 10TH ADDITION                                                                                                                                                                                                                                                                                                                                                                                                                            | WESTBROOK VILLAGE LLC    | 82.93                   | \$5,245.65                       | \$5,245.65               |
| 1     | 5   | LAKEVIEW AVENUE                | LAKEVIEW 10TH ADDITION                                                                                                                                                                                                                                                                                                                                                                                                                            | WESTBROOK VILLAGE LLC    | 82.93                   | \$5,245.65                       | \$5,245.65               |
| 1     | 6   | LAKEVIEW AVENUE                | LAKEVIEW 10TH ADDITION                                                                                                                                                                                                                                                                                                                                                                                                                            | WESTBROOK VILLAGE LLC    | 82.93                   | \$5,245.65                       | \$5,245.65               |
| 1     | 7   | LAKEVIEW AVENUE                | LAKEVIEW 10TH ADDITION                                                                                                                                                                                                                                                                                                                                                                                                                            | WESTBROOK VILLAGE LLC    | 82.93                   | \$5,245.65                       | \$5,245.65               |
| 1     | 8   | LAKEVIEW AVENUE                | LAKEVIEW 10TH ADDITION                                                                                                                                                                                                                                                                                                                                                                                                                            | WESTBROOK VILLAGE LLC    | 82.93                   | \$5,245.65                       | \$5,245.65               |
| 1     | 9   | LAKEVIEW AVENUE                | LAKEVIEW 10TH ADDITION                                                                                                                                                                                                                                                                                                                                                                                                                            | WESTBROOK VILLAGE LLC    | 82.93                   | \$5,245.65                       | \$5,245.65               |

854.86

\$54,073.32

\$54,073.32

**SEWER ASSESSMENT by LOTS Sheet 2 of 3**

**SEWER IMPROVEMENT DISTRICT NO. 2022-1**

**LAKEVIEW 10TH ADDITION**

| Block | Lot | Street          | Addition, Subdivision, or Legal Description | Owner                 | Frontal Footage in Feet | Assessment amount Price per foot | Total Assessment per Lot |
|-------|-----|-----------------|---------------------------------------------|-----------------------|-------------------------|----------------------------------|--------------------------|
|       |     |                 |                                             |                       |                         | \$63.2540008974                  |                          |
| 1     | 10  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC | 83.93                   | \$5,308.91                       | \$5,308.91               |
| 1     | 11  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC | 90.2                    | \$5,705.51                       | \$5,705.51               |
| 1     | 12  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC | 91.00                   | \$5,756.11                       | \$5,756.11               |
| 1     | 13  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC | 86.17                   | \$5,450.60                       | \$5,450.60               |
| 1     | 14  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC | 92.13                   | \$5,827.59                       | \$5,827.59               |
| 1     | 15  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC | 78.78                   | \$4,983.15                       | \$4,983.15               |
| 1     | 16  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC | 89.46                   | \$5,658.70                       | \$5,658.70               |
| 1     | 17  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC | 78.33                   | \$4,954.69                       | \$4,954.69               |
|       |     |                 |                                             |                       | 690.00                  | \$43,645.26                      | \$43,645.26              |

**SEWER ASSESSMENT by LOTS Sheet 3 of 3**  
**SEWER IMPROVEMENT DISTRICT NO. 2022-1**  
**LAKEVIEW 10TH ADDITION**

| Block | Lot | Street          | Addition, Subdivision, or Legal Description | Owner                 | Frontal Footage in Feet | Assessment amount Price per foot | Total Assessment per Lot |
|-------|-----|-----------------|---------------------------------------------|-----------------------|-------------------------|----------------------------------|--------------------------|
|       |     |                 |                                             |                       |                         | <b>\$63.2540008974</b>           |                          |
| 1     | 18  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC | 78.33                   | \$4,954.69                       | \$4,954.69               |
| 1     | 19  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC | 78.33                   | \$4,954.69                       | \$4,954.69               |
| 1     | 20  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC | 73.00                   | \$4,617.54                       | \$4,617.54               |
| 1     | 21  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC | 73.00                   | \$4,617.54                       | \$4,617.54               |
| 1     | 22  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC | 73.00                   | \$4,617.54                       | \$4,617.54               |
| 1     | 23  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC | 73.00                   | \$4,617.54                       | \$4,617.54               |
| 1     | 24  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC | 73.00                   | \$4,617.54                       | \$4,617.54               |
| 1     | 25  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC | 73.00                   | \$4,617.54                       | \$4,617.54               |

594.66      \$37,614.62      \$37,614.62

Sheet #1 =      854.86      \$54,073.32  
Sheet #2 =      690.00      \$43,645.26  
Sheet #3 =      594.66      \$37,614.62

**Totals =      2139.52      \$135,333.20**



March 5, 2024

Honorable Mayor and City Council  
City of Hastings, Nebraska

RE: Certificate of Engineer

Ladies and Gentlemen:

I hereby certify that the construction in Sewer Extension District 2022-1 in the City of Hastings, Nebraska has been completed in accordance with the terms and stipulations given in the plans and specifications for such work. I recommend that the work completed be accepted and approved by the Mayor and Council of the City of Hastings, Nebraska. I submit the following statement of costs in connection with the construction of Sewer Extension District 2022-1 in the City of Hastings, Nebraska:

|                                    |                     |
|------------------------------------|---------------------|
| Contractor's Final Estimate        | \$135,273.88        |
| Engineering & Inspection           | \$ 6,071.51         |
| Legal, Title Searches, Advertising | <u>\$ 860.32</u>    |
| <b>TOTAL COST OF DISTRICT</b>      | <b>\$142,205.71</b> |

The total cost of the district should be divided as follows:

|                    |                    |
|--------------------|--------------------|
| Total Assessments  | \$135,333.20       |
| General Obligation | <u>\$ 6,872.51</u> |
|                    | \$142,205.71       |

Respectfully Submitted,

Lee Vrooman, P.E.  
Director of Engineering/City Engineer



Department: Engineering  
Staff Contact: Lee Vrooman  
Council Meeting Date: 3/11/2024

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Resolution No. 2024-11 Accepting the work and the Certificate of the City Engineer in Street Improvement District No. 2022-2 Lakeview 10th Addition.

### **Names of People/Business affected by this action:**

City of Hastings, Property Owners

### **Why Council action is required:**

Statutory procedure, bond transcript requirement

### **Type of action requested:**

Resolution

### **Suggested motion:**

Motion to approve Resolution No. 2024-11 Accepting the work and the Certificate of the City Engineer in Street Improvement District No. 2022-2 Lakeview 10th Addition.

### **Deadlines associated with action:**

### **Department head comments:**

This action formally accepts the work and finalizes the cost of the street improvement district. The total cost of Street Improvement District 2022-2 Lakeview 10th Addition is \$384,312.10. Of this total cost, \$20,638.80 is General Obligation that will be paid by the City of Hastings and \$363,673.30 will be assessed to the adjacent property owners included in the district. General Obligation for this project is the portion of the street that is in the intersections.

Recommend Approval

### **City Administrator comments:**

Recommend approval

RESOLUTION NO. 2024-11

RESOLUTION ACCEPTING THE WORK AND THE CERTIFICATE OF THE CITY ENGINEER IN STREET IMPROVEMENT DISTRICT NO. 2022-2 LAKEVIEW 10<sup>TH</sup> ADDITION IN THE CITY OF HASTINGS, NEBRASKA

WHEREAS, the City of Hastings, Nebraska did heretofore enter into contract for the construction of improvements in Street Improvement District No. 2022-2 Lakeview 10<sup>th</sup> Addition, which contract was duly approved by the Mayor and City Council and executed in accordance with such action.

WHEREAS, the contract for the work in Street Improvement District No. 2022-2 Lakeview 10<sup>th</sup> Addition has now been fully completed according to the terms and stipulations of the plans and specifications according to the reports and recommendations of the City Engineer.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska that the certificate of completion and the recommendations of acceptance by the City Engineer and the work completed in Street Improvement District No. 2022-2 Lakeview 10<sup>th</sup> Addition be and hereby is accepted, and that the improvements constructed under the contract referred to above and the City Engineer's final statements of cost relative to said District be and hereby are accepted.

PASSED AND APPROVED this 11th day of March 2024.

---

Corey Stutte, Mayor

ATTEST:

---

Kimberly S. Jacobitz, City Clerk

( S E A L )

Approved as to form: \_\_\_\_\_  
Jesse Oswald, City Attorney



March 5, 2024

Honorable Mayor and City Council  
City of Hastings, Nebraska

RE: Certificate of Engineer

Ladies and Gentlemen:

I hereby certify that the construction in Street Improvement District 2022-2 in the City of Hastings, Nebraska has been completed in accordance with the terms and stipulations given in the plans and specifications for such work. I recommend that the work completed be accepted and approved by the Mayor and Council of the City of Hastings, Nebraska. I submit the following statement of costs in connection with the construction of Street Improvement District 2022-2 in the City of Hastings, Nebraska:

|                                    |                     |
|------------------------------------|---------------------|
| Contractor's Final Estimate        | \$375,357.00        |
| Engineering & Inspection           | \$ 7,507.14         |
| Legal, Title Searches, Advertising | \$ <u>1,447.96</u>  |
| <b>TOTAL COST OF DISTRICT</b>      | <b>\$384,312.10</b> |

The total cost of the district should be divided as follows:

|                    |                     |
|--------------------|---------------------|
| Total Assessments  | \$363,673.30        |
| General Obligation | \$ <u>20,638.80</u> |
|                    | \$384,312.10        |

Respectfully Submitted,

Lee Vrooman, P.E.  
Director of Engineering/City Engineer



Department: Engineering  
Staff Contact: Lee Vrooman  
Council Meeting Date: 3/11/2024

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Resolution No. 2024-12 Accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Street Improvement District No. 2022-2 Lakeview 10th Addition and setting a hearing date relative to the levy of said special assessments.

### **Names of People/Business affected by this action:**

City of Hastings, Property Owners

### **Why Council action is required:**

Statutory procedure, bond transcript requirement

### **Type of action requested:**

Resolution

### **Suggested motion:**

Motion to approve Resolution No. 2024-12 Accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Street Improvement District No. 2022-2 Lakeview 10th Addition and setting a hearing date relative to the levy of said special assessments.

### **Deadlines associated with action:**

### **Department head comments:**

This action accepts the schedule of assessments for Street Improvement District 2022-2, Lakeview 10th Addition, and sets up the hearing date for the Board of Equalization for April 22, 2024. Attachments detail the assessment for each property in the district. Subsequent action will be required at the April 22nd meeting to finalize the assessments. Notices will be sent to each property owner in the district informing them of the date of the public hearing for the Board of Equalization.

Recommend Approval

### **City Administrator comments:**

Recommend approval

RESOLUTION NO. 2024-12

RESOLUTION ACCEPTING THE SCHEDULE OF ASSESSMENTS AS PREPARED BY THE CITY ENGINEER FOR SPECIAL ASSESSMENTS PROPOSED TO BE LEVIED IN STREET IMPROVEMENT DISTRICT NO. 2022-2 LAKEVIEW 10<sup>TH</sup> ADDITION IN THE CITY OF HASTINGS, NEBRASKA AND SETTING A HEARING DATE RELATIVE TO THE LEVY OF SAID SPECIAL ASSESSMENTS

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

Section 1. That the City of Hastings has heretofore accepted the work of the contractor in Street Improvement District No. 2022-2 Lakeview 10<sup>th</sup> Addition and the City Engineer has prepared and presented to the Mayor and City Council a schedule of assessments proposed to be levied in said District.

Section 2. That said schedule of assessments in Street Improvement District No. 2022-2 Lakeview 10<sup>th</sup> Addition are hereby ordered to be received and placed on file in the City Offices.

Section 3. That the Mayor and City Council will meet as a Board of Equalization at 5:30 o'clock p.m., on the 22nd day of April 2024, at the Hastings Municipal Airport, 3300 W 12<sup>th</sup> Street in Hastings, Nebraska.

Section 4. That the attached notice of said meeting and hearing is hereby approved and the City Clerk is authorized and instructed that said notice be published in two (2) issues of the Hastings Daily Tribune newspaper as provided by law, on dates to be established by the City Clerk.

Section 5. That the City Clerk be and hereby is instructed to mail a copy of said Notice to all known resident and non-resident owners of property in Street Improvement District No. 2022-2 Lakeview 10<sup>th</sup> Addition and to any other party appearing to have a direct interest in such action or proceedings.

Section 6. That at said time and place, the Mayor and City Council of said City will grant a hearing to all persons interested and will pass a resolution making said special assessments as provided by law.

Passed and approved this 11th day of March 2024.

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Corey Stutte, Mayor

ATTEST:

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Kimberly S. Jacobitz, City Clerk

( S E A L )

Approved as to form: \_\_\_\_\_  
Jesse Oswald, City Attorney

**ASSESSMENT SCHEDULE**  
**STREET IMPROVEMENT DISTRICT NO. 2022-2**  
**LAKEVIEW 10TH ADDITION**

|   |                                                      | Total        | General<br>Obligation City | Frontage Assessment |
|---|------------------------------------------------------|--------------|----------------------------|---------------------|
| 1 | Construction Costs (Contractor's Final Estimate)     | \$375,357.00 |                            | \$375,357.00        |
|   | General Obligation <b>Intersections / Cul-De-Sac</b> |              | \$20,638.80                |                     |
| 2 | Engineer Construction Staking / Insp 2%              | \$7,507.14   | \$0.00                     | \$7,507.14          |
| 3 | Legal, Title Searches, Ordinances, Advertising       | \$1,447.96   |                            |                     |
|   |                                                      |              |                            |                     |
|   |                                                      |              |                            |                     |
|   |                                                      |              |                            |                     |
|   |                                                      |              |                            |                     |
|   |                                                      |              |                            |                     |
|   | Total Cost of Street Improvement District =          | \$384,312.10 | \$20,638.80                | \$363,673.30        |

|                    |           |
|--------------------|-----------|
| Assessable         | Lin. Feet |
| \$363,673.30       | 2842.70   |
| Price per Lin. Ft. |           |
| \$127.9323530446   |           |

**CITY OBLIGATION**  
**IMPROVEMENT DISTRICT NO.**  
**LAKEVIEW 10TH ADDITION**

| Item                          | Decsription                  | Quantity | Cost per Unit | Total        | City Quantity | City Portion | Assessable   |
|-------------------------------|------------------------------|----------|---------------|--------------|---------------|--------------|--------------|
| 1                             | MOBILIZATION                 | 1.00     | \$7,500.00    | \$7,500.00   |               |              | \$7,500.00   |
| 2                             | 6" CONCRETE PAVE. W/CURB     | 5376.00  | \$55.00       | \$295,680.00 | 352.80        | \$19,404.00  | \$276,276.00 |
| 3                             | CURB INLET SEDIMENT FILTER   | 2.00     | \$200.00      | \$400.00     |               |              | \$400.00     |
| 4                             | REMOVE EXISTING CONC. HEADER | 2.00     | \$100.00      | \$200.00     |               |              | \$200.00     |
| 5                             | SUBGRADE PREPARATION         | 6022.00  | \$3.50        | \$21,077.00  | 352.80        | \$1,234.80   | \$19,842.20  |
| 6                             | SILT FENCE                   | 300.00   | \$5.00        | \$1,500.00   |               |              | \$1,500.00   |
| 7                             | SEEDING                      | 1.00     | \$7,000.00    | \$7,000.00   |               |              | \$7,000.00   |
| 8                             | TRAFFIC CONTROL              | 1.00     | \$2,000.00    | \$2,000.00   |               |              | \$2,000.00   |
| 9                             | EARTH WORK                   | 1.00     | \$40,000.00   | \$40,000.00  |               |              | \$40,000.00  |
| 10                            |                              | 0.00     |               | \$0.00       |               |              | \$0.00       |
| Final Estimate = \$375,357.00 |                              |          |               |              |               |              |              |
| Totals =                      |                              |          |               | \$375,357.00 |               | \$20,638.80  | \$354,718.20 |

**Zone Back Computations**  
**Project No. : SID 2022-2**  
**Street Improvement District Lakeview 10th Addition**

**1 OF 2**

**Block 1 Lot 1 Lakeview 10th Addition**  
**Block 1 Lot 2 Lakeview 10th Addition**

|                                                  |     |               |                    |
|--------------------------------------------------|-----|---------------|--------------------|
| Price per Lin Feet = \$127.9323530446            |     |               |                    |
| Front Footage of Lot # 1 = <b>130.00'</b>        |     |               |                    |
| Price for Footage on Lot # 1 = <b>\$16631.21</b> |     |               |                    |
| Price per 31st Rate = \$536.49065                |     |               |                    |
| Block                                            | Lot |               |                    |
| 1                                                | 1   | 30' @ 16/31   | \$8,583.85         |
| 1                                                | 1   | 30' @ 8/31    | \$4,291.93         |
| 1                                                | 1   | 30' @ 4/31    | \$2,145.96         |
| 1                                                | 1   | 3.38' @ 2/31  | \$120.89           |
| 1                                                | 2   | 26.62' @ 2/31 | \$852.09           |
| 1                                                | 2   | 30' @ 1/31    | \$536.49           |
|                                                  |     |               | <b>\$16,531.21</b> |

| Block   | Lot | Amount             |
|---------|-----|--------------------|
| 1       | 1   | \$15,142.63        |
| 1       | 2   | \$1,388.58         |
| Total = |     | <b>\$16,531.21</b> |

**Block 1 Lot 3 Lakeview 10th Addition**  
**Block 1 Lot 4 Lakeview 10th Addition**

|                                                   |     |               |                    |
|---------------------------------------------------|-----|---------------|--------------------|
| Price per Lin Feet = \$130.5826995462             |     |               |                    |
| Front Footage of Lot # 3 = <b>164.35'</b>         |     |               |                    |
| Price for Footage on Lot # 3 = <b>\$21,025.68</b> |     |               |                    |
| Price per 31st Rate = \$678.24774                 |     |               |                    |
| Block                                             | Lot |               |                    |
| 1                                                 | 3   | 30' @ 16/31   | \$10,851.96        |
| 1                                                 | 3   | 30' @ 8/31    | \$5,425.98         |
| 1                                                 | 3   | 22.93' @ 4/31 | \$2,073.63         |
| 1                                                 | 4   | 7.07' @ 4/31  | \$639.36           |
| 1                                                 | 4   | 30' @ 2/31    | \$1,356.50         |
| 1                                                 | 4   | 30' @ 1/31    | \$678.25           |
|                                                   |     |               | <b>\$21,025.68</b> |

| Block   | Lot | Amount             |
|---------|-----|--------------------|
|         | 3   | \$18,351.57        |
|         | 4   | \$2,674.11         |
| Total = |     | <b>\$21,025.68</b> |

**Zone Back Computations**  
**Project No. : SID 2022-2**  
**Street Improvement District Lakeview 10th Addition**

**2 OF 2**

**Block 1 Lot 16 Lakeview 10th Addition**  
**Block 1 Lot 15 Lakeview 10th Addition**

|                                             |     |               |                    |
|---------------------------------------------|-----|---------------|--------------------|
| Price per Lin Feet = \$127.9323530446       |     |               |                    |
| Front Footage of Lot # 16 = <b>152.68'</b>  |     |               |                    |
| Price for Footage on Lot # 16 = \$19,532.71 |     |               |                    |
| Price per 31st Rate = <b>\$630.08742</b>    |     |               |                    |
| Block                                       | Lot |               |                    |
| 1                                           | 16  | 30' @ 16/31   | \$10,081.40        |
| 1                                           | 16  | 30' @ 8/31    | \$5,040.70         |
| 1                                           | 16  | 29.46' @ 4/31 | \$2,474.98         |
| 1                                           | 15  | 0.54' @ 2/31  | \$45.37            |
| 1                                           | 15  | 30' @ 2/31    | \$1,260.17         |
| 1                                           | 15  | 30' @ 1/31    | \$630.09           |
|                                             |     |               | <b>\$19,532.71</b> |

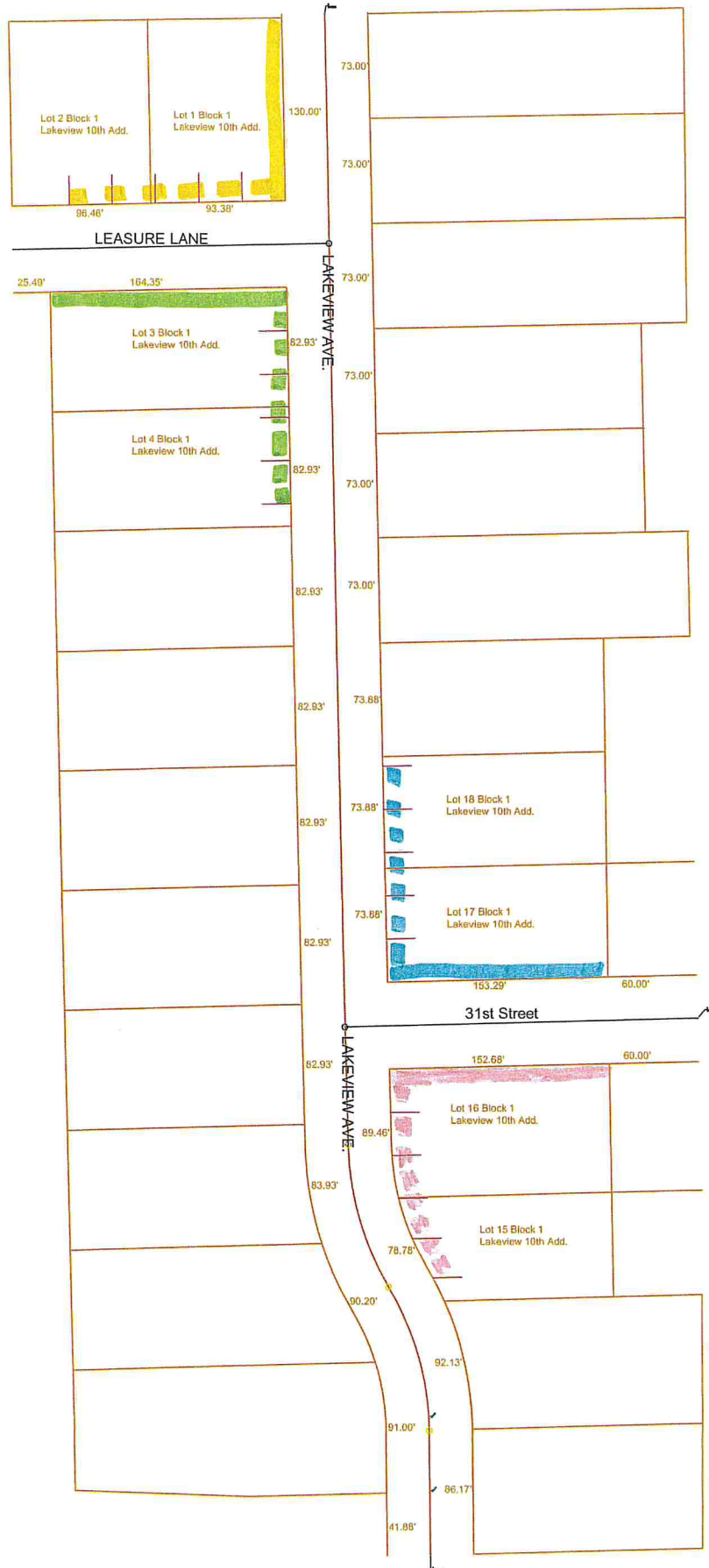
| Block   | Lot | Amount             |
|---------|-----|--------------------|
| 1       | 16  | \$17,597.08        |
| 1       | 15  | \$1,935.63         |
| Total = |     | <b>\$19,532.71</b> |

**Block 1 Lot 17 Lakeview 10th Addition**  
**Block 1 Lot 18 Lakeview 10th Addition**

|                                             |     |               |                    |
|---------------------------------------------|-----|---------------|--------------------|
| Price per Lin Feet = \$127.9323530446       |     |               |                    |
| Front Footage of Lot # 17 = <b>153.29'</b>  |     |               |                    |
| Price for Footage on Lot # 17 = \$19,610.75 |     |               |                    |
| Price per 31st Rate = <b>\$632.60484</b>    |     |               |                    |
| Block                                       | Lot |               |                    |
| 1                                           | 17  | 30' @ 16/31   | \$10,121.68        |
| 1                                           | 17  | 30' @ 8/31    | \$5,060.84         |
| 1                                           | 17  | 18.33' @ 4/31 | \$1,546.09         |
| 1                                           | 18  | 11.67' @ 4/31 | \$984.33           |
| 1                                           | 18  | 30 @ 2/31     | \$1,265.21         |
| 1                                           | 18  | 30' @ 1/31    | \$632.60           |
|                                             |     |               | <b>\$19,610.75</b> |

| Block   | Lot | Amount             |
|---------|-----|--------------------|
| 1       | 17  | \$16,728.61        |
| 1       | 18  | \$2,882.14         |
| Total = |     | <b>\$19,610.75</b> |

STREET IMPROVEMENT  
DISTRICT 2022-2  
LAKEVIEW 10TH ADDITION  
ZONE BACK MAP



**PAVING ASSESSMENT by LOTS Sheet 1 of 3**  
**STREET IMPROVEMENT DISTRICT NO. 2022-2**  
**LAKEVIEW 10TH ADDITION**

| Block | Lot | Street          | Addition, Subdivision, or Legal Description                                                                                                                                                                                                                                                                                                                                                                                                       | Owner                    | Frontal Footage in Feet | Assessment amount Price per foot = \$127.9323530446 | Zone Back \$ Amount | Total Assessment per Lot | ZONE BACK SHEET            |
|-------|-----|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|-----------------------------------------------------|---------------------|--------------------------|----------------------------|
| 1     | 1   | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                                                                                                                                                                                                                                                                                                                                                                                                                            | WESTBROOK VILLAGE LLC    | 130.00                  | \$16,631.21                                         | -\$1,388.58         | \$15,242.63              | Left side of Sheet 1 of 2  |
| 1     | 1   | LEASURE LANE    | LAKEVIEW 10TH ADDITION                                                                                                                                                                                                                                                                                                                                                                                                                            | WESTBROOK VILLAGE LLC    | 93.38                   | \$11,946.32                                         |                     | \$11,946.32              |                            |
| 1     | 2   | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                                                                                                                                                                                                                                                                                                                                                                                                                            | WESTBROOK VILLAGE LLC    | 96.46                   | \$12,340.35                                         | \$1,388.58          | \$13,728.93              | Left side of Sheet 1 of 2  |
|       |     | LEISURE LANE    | The North Two Hundred Eighty Feet (N280') of the Southwest Quarter (SW¼) of Section Thirty-six (36), Township Eight (8) North, Range Ten (10) West of the 6th P.M., in the City of Hastings, Adams County, Nebraska, EXCEPT Azalea Acres; AND EXCEPT Lakeview 10th Addition; AND EXCEPT Konen Subdivision; AND EXCEPT Bilt-Rite Second Subdivision, all in the City of Hastings, Adams County, Nebraska, according to the recorded plats thereof. | ANDERSON ALAN M & MARY K | 25.49                   | \$3,261.00                                          |                     | \$3,261.00               |                            |
| 1     | 3   | LEASURE LANE    | LAKEVIEW 10TH ADDITION                                                                                                                                                                                                                                                                                                                                                                                                                            | WESTBROOK VILLAGE LLC    | 164.35                  | \$21,025.68                                         | -\$2,674.11         | \$18,351.57              | Right side of Sheet 1 of 2 |
| 1     | 3   | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                                                                                                                                                                                                                                                                                                                                                                                                                            | WESTBROOK VILLAGE LLC    | 82.93                   | \$10,609.43                                         |                     | \$10,609.43              |                            |
| 1     | 4   | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                                                                                                                                                                                                                                                                                                                                                                                                                            | WESTBROOK VILLAGE LLC    | 82.93                   | \$10,609.43                                         | \$2,674.11          | \$13,283.54              | Right side of Sheet 1 of 2 |
| 1     | 5   | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                                                                                                                                                                                                                                                                                                                                                                                                                            | WESTBROOK VILLAGE LLC    | 82.93                   | \$10,609.43                                         |                     | \$10,609.43              |                            |

Sheet #1 Total =      758.47      \$97,032.85      \$97,032.85

**PAVING ASSESSMENT by LOTS Sheet 2 of 3**  
**STREET IMPROVEMENT DISTRICT NO. 2022-2**

**LAKEVIEW 10TH ADDITION**

| Block | Lot | Street          | Addition, Subdivision, or Legal Description | Owner                                          | Frontal Footage in Feet | Assessment amount Price per foot = \$127.9323530446 | Zone Back \$ Amount | Total Assessment per Lot | ZONE BACK SHEET           |
|-------|-----|-----------------|---------------------------------------------|------------------------------------------------|-------------------------|-----------------------------------------------------|---------------------|--------------------------|---------------------------|
| 1     | 6   | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC                          | 82.93                   | \$10,609.43                                         |                     | \$10,609.43              |                           |
| 1     | 7   | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC                          | 82.93                   | \$10,609.43                                         |                     | \$10,609.43              |                           |
| 1     | 8   | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC                          | 82.93                   | \$10,609.43                                         |                     | \$10,609.43              |                           |
| 1     | 9   | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC                          | 82.93                   | \$10,609.43                                         |                     | \$10,609.43              |                           |
| 1     | 10  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC                          | 83.93                   | \$10,737.36                                         |                     | \$10,737.36              |                           |
| 1     | 11  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC                          | 90.20                   | \$11,539.50                                         |                     | \$11,539.50              |                           |
| 1     | 12  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC                          | 91.00                   | \$11,641.84                                         |                     | \$11,641.84              |                           |
| 4     | 1   | LAKEVIEW AVENUE | LAKEVIEW 6TH ADDITION                       | BARRERA ARTURO AGUILIAR & BORREGO CARMEN BUENO | 41.88                   | \$5,357.81                                          |                     | \$5,357.81               |                           |
| 1     | 13  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC                          | 86.17                   | \$11,023.93                                         |                     | \$11,023.93              |                           |
| 1     | 14  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC                          | 92.13                   | \$11,786.41                                         |                     | \$11,786.41              |                           |
| 1     | 15  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC                          | 78.78                   | \$10,078.51                                         | \$1,935.63          | \$12,014.14              | Left side of Sheet 2 of 2 |
| 1     | 16  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC                          | 89.46                   | \$11,444.83                                         |                     | \$11,444.83              |                           |
| 1     | 16  | 31ST STREET     | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC                          | 152.68                  | \$19,532.71                                         | -\$1,935.63         | \$17,597.08              | Left side of Sheet 2 of 2 |

Sheet #2 Total =

1137.95

145580.62

145580.62

**PAVING ASSESSMENT by LOTS Sheet 3 of 3**  
**STREET IMPROVEMENT DISTRICT NO. 2022-2**  
**LAKEVIEW 10TH ADDITION**

| Block | Lot | Street          | Addition, Subdivision, or Legal Description | Owner                              | Frontal Footage in Feet | Assessment amount Price per foot = \$127.9323530446 | Zone Back \$ Amount | Total Assessment per Lot | ZONE BACK SHEET            |
|-------|-----|-----------------|---------------------------------------------|------------------------------------|-------------------------|-----------------------------------------------------|---------------------|--------------------------|----------------------------|
|       |     | 31ST STREET     | BLANKENBAKER SUBDIVISION                    | BLANKENBAKER FRANK L. and LINDA L. | 60                      | \$7,675.94                                          |                     | \$7,675.94               |                            |
|       |     | 31ST STREET     | RAHRS-DOUGLAS-MERTENS SUBDIVISION           | SCHWARTZ JACOB & PAIGE             | 60.00                   | \$7,675.95                                          |                     | \$7,675.95               |                            |
| 1     | 17  | 31ST STREET     | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC              | 153.29                  | 19610.75                                            | -2882.14            | \$16,728.61              | Right side of Sheet 2 of 2 |
| 1     | 17  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC              | 78.33                   | \$10,020.94                                         |                     | \$10,020.94              |                            |
| 1     | 18  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC              | 78.33                   | \$10,020.94                                         | \$2,882.14          | \$12,903.08              | Right side of Sheet 2 of 2 |
| 1     | 19  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC              | 78.33                   | \$10,020.94                                         |                     | \$10,020.94              |                            |
| 1     | 20  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC              | 73.00                   | \$9,339.06                                          |                     | \$9,339.06               |                            |
| 1     | 21  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC              | 73.00                   | \$9,339.06                                          |                     | \$9,339.06               |                            |
| 1     | 22  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC              | 73.00                   | \$9,339.06                                          |                     | \$9,339.06               |                            |
| 1     | 23  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC              | 73.00                   | \$9,339.07                                          |                     | \$9,339.07               |                            |
| 1     | 24  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC              | 73.00                   | \$9,339.06                                          |                     | \$9,339.06               |                            |
| 1     | 25  | LAKEVIEW AVENUE | LAKEVIEW 10TH ADDITION                      | WESTBROOK VILLAGE LLC              | 73.00                   | \$9,339.06                                          |                     | \$9,339.06               |                            |

|                  |         |              |              |
|------------------|---------|--------------|--------------|
| Sheet #3 Total = | 946.28  | 121059.83    | 121059.83    |
| Sheet #1 =       | 758.47  | \$97,032.85  | \$97,032.85  |
| Sheet #2 =       | 1137.95 | \$145,580.62 | \$145,580.62 |
| Sheet #3 =       | 946.28  | \$121,059.83 | \$121,059.83 |

|          |         |              |              |
|----------|---------|--------------|--------------|
| Totals = | 2842.70 | \$363,673.30 | \$363,673.30 |
|----------|---------|--------------|--------------|



March 5, 2024

Honorable Mayor and City Council  
City of Hastings, Nebraska

RE: Certificate of Engineer

Ladies and Gentlemen:

I hereby certify that the construction in Street Improvement District 2022-2 in the City of Hastings, Nebraska has been completed in accordance with the terms and stipulations given in the plans and specifications for such work. I recommend that the work completed be accepted and approved by the Mayor and Council of the City of Hastings, Nebraska. I submit the following statement of costs in connection with the construction of Street Improvement District 2022-2 in the City of Hastings, Nebraska:

|                                    |                     |
|------------------------------------|---------------------|
| Contractor's Final Estimate        | \$375,357.00        |
| Engineering & Inspection           | \$ 7,507.14         |
| Legal, Title Searches, Advertising | <u>\$ 1,447.96</u>  |
| <b>TOTAL COST OF DISTRICT</b>      | <b>\$384,312.10</b> |

The total cost of the district should be divided as follows:

|                    |                     |
|--------------------|---------------------|
| Total Assessments  | \$363,673.30        |
| General Obligation | <u>\$ 20,638.80</u> |
|                    | \$384,312.10        |

Respectfully Submitted,

Lee Vrooman, P.E.  
Director of Engineering/City Engineer

