

**HASTINGS CITY COUNCIL
AGENDA**

**Hastings Municipal Airport
3300 West 12th Street
July 22, 2024
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for July 22, 2024 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, July 19, 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:

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of July 8, 2024
 - (b) Approval of claims and payroll
 - (c) Approval of the request of First Street Brewing Company to utilize city property for the Do The 'Que BBQ Fest on August 24, 2024
 - (d) Approval of the request of No Coast Brewing, LLC dba First Street Brewing Company for a Special Designated Liquor License for the Do The 'Que BBQ Fest on North St. Joseph Avenue between 1st Street and 2nd Street and on a portion of First Street on August 24, 2024
 - (e) Approval of the request of the Nebraska Chapter of the Antique Airplane Association to utilize city property for the Nebraska Chapter Antique Airplane Annual Fly In event at the Hastings Municipal Airport on August 23-27, 2024
 - (f) Approval of the request of 201 N. Lincoln Enterprises, LLC dba Paul's Cigar Bar for a Special Designated Liquor License for the Nebraska Chapter Antique Airplane Annual Fly In event at the Hastings Municipal Airport on August 24-26, 2024
 - (g) Approval of the request of Hastings College to utilize city property for the Melody Round-up Parade on September 28, 2024

- (h) Approval of the request of Dutton-Lainson Company to utilize city property for the Dutton-Lainson Surplus Auction on August 23, 2024
- (i) Approval of Invoice No. 1788 from South Central Economic Development in the amount of \$1,750.00 for general administrative services for Community Development Block Grant Project 21-DTR-007, Downtown Revitalization
- (j) Approval of the request for Community Development Block Grant funds, Drawdown #8, in the amount of \$1,750.00 for general administration services for Community Development Block Grant Project 21-DTR-007, Downtown Revitalization
- (k) Approval of Invoice No. 1789 from the South Central Economic Development District in the amount of \$575.00 for general administrative services for Community Development Block Grant Project 22-ED-003, Pacha Expansion
- (l) Approval of the request for Community Development Block Grant funds, Drawdown #5, in the amount of \$575.00 for general administration services for Community Development Block Grant Project 22-ED-003, Pacha Expansion
- (m) Approval of Work Order EL-284, installation and removal of temporary 120/280Y three-phase construction trailer power to Heartwell Renewables

REGULAR AGENDA:

- 2. Unfinished Business of Preceding Meeting.
- 3. Public Hearings.
- 4. General Business.
 - (a) Approval of the application of Heidy Behrens and Scot DeWitt for Community Development Block Grant Downtown Revitalization Facade Program forgivable loan funding in the amount of \$425,000.00 for a facade renovation project at 706 West 2nd Street
- 5. Ordinances and Resolutions.
 - (a) Resolution No. 2024-44 authorizing South Central Economic Development District, Inc. to provide grant application assistance for a Community Development Block Grant for downtown revitalization
 - (b) Ordinance No. 4766 amending Section 12-107 of the Official Hastings City Code regarding disposal of unclaimed property
 - (c) Ordinance No. 4767 amending Sections 28-304, 29-203, 30-102 and 30-1204 of the Official Hastings City Code changing the fine for not obtaining a permit from double to triple the set fee
 - (d) Ordinance No. 4768 amending Section 29-101 and 29-201 of the Official Hastings City Code regarding adoption of the 2023 National Electric Code
- 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.

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, July 8, 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 July 8, 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, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Absent: None.

The following City Officials were present: City Administrator, Shawn Metcalf; Asst. City Administrator, Mark Funkey; City Attorney, Jesse Oswald; Utility Manager, Derek Zeisler; City Clerk, Kimberly Jacobitz; Police Chief, Adam Story; Fire Chief, Brad Starling; Parks & Recreation Director, Jeff Hassenstab; Finance Director, Roger Nash; Information Technology Director, Erik Nielsen; Director of Engineering, Lee Vrooman; Director of Development Services, Chad Bunger; Director of Human Resources, Lori Hartman; Library Director, Amy Dissmeyer; Public Information Manager, Tony Herrman; Safety Director, Trent Clark; City Planner Ember Batelaan; 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 Shawn Hartmann to adopt current agenda for July 8, 2024 Regular Meeting. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. Absent: None. The motion carried.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Wednesday, July 3, 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 Fong thanked staff for city cleanup and restoration of power after the recent storms. Councilmember Rowan thanked all in attendance for showing up to the meeting.

CITIZEN COMMUNICATIONS:

Ordinance 4761: Chuck Conrad, 1223 E 7th; Travis Augustin, 13750 W 70th, Juniata; Mike Anderson, 1405 S Baltimore; Shannon Landauer, Hastings Economic Development Corporation (HEDC), 1117 Highland.

MAYOR'S COMMUNICATIONS:

Mayor Stutte thanked employees for their work over the past few weeks after recent storm events.

Mayor Stutte recognized service anniversaries for Marina Richards, Engineering, 15; Lloyd Brown, Utility, 35; David Sheppard, Utility, 35; Kaitlyn Karr, Museum, 10; Kirk Rosberg, Museum, 25; Brandon DeJonge, Street, 20.

CONSENT AGENDA:

1. All Consent Items.

Moved by Shawn Hartmann seconded by Matt Fong to approve the consent agenda as presented. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc

Rowan, Shawn Hartmann, Matt Fong. Nays: None. Absent: None. The motion carried.

(a) Approval of the minutes of the Council Meeting of June 24, 2024

(b) Approval of the minutes of the Worksession of June 17, 2024

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

(d) Receive and place on file Adams County Clerk's abstract of votes cast at the May 14, 2024, Primary Election

(e) Approval of the request of the Adams County Ag Society to utilize city property for the Kool-Aid Days Parade on August 17, 2024

(f) Approval of the request of the Adams County Ag Society to utilize city property for the Kool-Aid Days Fun Run on August 18, 2024

(g) Approval of Work Order GA-359, replacement of low pressure gas distribution system in the alley between 1st Street and 2nd Street and from Burlington Avenue to Lincoln Avenue

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

(a) Public hearing on the request of Mother Lake, LLC for a Conditional Use Permit for a medical clinic for property commonly addressed as 2120 North Kansas Avenue, Hastings, Nebraska.

Ember Batelaan, City Planner, reported that this proposes to convert the old Ponderosa Bowling Alley property into a medical office building. The parking lot will be completely redone, but access points off of 22nd and Kansas Avenue will be maintained. They will add landscaping. Future tenants will be medical practices looking to expand their services. The property is currently used for storage for a local business. The renovated building will meet all city requirements for parking, water, and utilities. Planning Commission recommended approval. Spoke in Support: Shannon Landauer, HEDC.

Moved by Butch Eley seconded by Matt Fong to approve Resolution No. 2024-42 approving the request of Mother Lake, LLC for a Conditional Use Permit for a medical clinic for property commonly addressed as 2120 North Kansas Avenue, Hastings, Nebraska. Jordan Adam, 800 W 3rd (Developer) spoke about the development. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Matt Fong. Nays: None. Abstain: Shawn Hartmann. Absent: None. The motion carried. Shawn Hartmann abstained from the vote, per conflict of interest.

4. General Business.

(a) Moved by Shawn Hartmann seconded by Matt Fong to approve claim of Eldon's Automotive Repair in the amount of \$336.15 (City). Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. Abstain: Joy Huffaker. Absent: None. The motion carried. Joy Huffaker abstained from the vote, per conflict of interest.

(b) Moved by Matt Fong seconded by Shawn Hartmann to approve the Final Plat of Fairway Subdivision. Chad Bunker reported that the development site is identical to the preliminary plat approved by City Council on June 10, 2024. Planning Commission recommended approval. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. Absent: None. The motion carried.

(c) Moved by Butch Eley seconded by Shawn Hartmann to approve the Final Plat of the Hastings College Second Subdivision. Chad Bunker reported that the final plat is nearly identical to the preliminary plat approved by City Council on June 10, 2024. Planning Commission recommended approval. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. Absent: None. The motion carried.

5. Ordinances and Resolutions.

(a) Moved by Shawn Hartmann seconded by Matt Fong to approve Resolution 2024-40 approving deferral of the special assessment for agricultural use. Jesse Oswald reported that the City received a deferral for a special assessment for the M Street water main extension. There is a 90-day requirement for the applicant from date of creation of the district to submit the application. City Council may approve the application upon determination of the following: property is zoned agricultural and used exclusively for agricultural purposes, and the owner of the property has notified the Register of Deeds of the application. The city has verified these requirements. This property is along M Street by the Adams County jail. Travis Augustin, Ruhter Auction Realty/Farm Manager, spoke on the request for deferral. Pierce Fiala, 200 North Burlington, legal counsel representing Midwest Farm Management and property owner spoke on the deferral. Jesse Oswald stated that the resolution will be filed on the property with the Register of Deeds. Lee Vrooman reported that the main serves the county jail and Noah's Ark. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. Absent: None. The motion carried.

(b) Moved by Matt Fong seconded by Shawn Hartmann to approve Resolution 2024-41 providing for the Manager of Utilities, Finance Director/City Treasurer, Director of Engineering, and Assistant Finance Director, as signatories on all Hastings Utilities' bank and financial accounts. Jesse Oswald reported that this is an update to a resolution passed in 2019 to reflect changes in titles and individuals holding those titles. He stated that specific names are a requirement of the bank for signatories. Roger Nash stated that the Mayor and City Clerk are authorized signatories already for signing all checks, so this is to allow others to go into the bank and do banking business, as opposed to signing checks. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. Absent: None. The motion carried.

(c) Moved by Shawn Hartmann seconded by Butch Eley to approve Resolution No. 2024-43 requesting assistance from South Central Economic Development District, Inc. in the completion of a Community Development Block Grant Application for a 2024 Public Works - Infrastructure Grant Application to support the repairs and improvements of water mains and fire hydrants in the K & K Manufactured Home Community and Nebraskan Manufactured Home Community. Chad Bunker reported on the resolution to allow SCEDD to begin drafting the application for the CDBG Public Works - Infrastructure Grant. This grant will provide funding assistance for the property owner to repair and improve the water lines and fire hydrants. Any required matching funds for the grant will be provided by the property owner. This project will be public water for fire suppression only, not potable water. This would become a public main that the city would maintain. Lee Vroom stated that we would only maintain the fire line, not their potable system. Chad gave a rough timeline of working with SCEDD and property owners to complete the grant. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. Absent: None. The motion carried.

(d) ORDINANCE NO. 4764 VACATING PART OF THE 14 FOOT ALLEY ABUTTING LOT 6 AND LOT 7, BLOCK 13 IN HASTINGS, NEBRASKA

Said Ordinance was read by title and thereafter Councilmember Butch Eley 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, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. Absent: None. The motion carried.

Lee Vrooman reported that vacating the remainder of this alley would allow for conveyance of the property and the subsequent replat by the property owner.

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

(e) ORDINANCE NO. 4763 AUTHORIZING THE CONVEYANCE OF PART OF THE VACATED 14 FOOT ALLEY ABUTTING LOT 6 AND LOT 7, BLOCK 13, IN HASTINGS NEBRASKA

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

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

6. Final Passage of Ordinances.

(a) ORDINANCE NO. 4761 AMENDING THE ZONING DISTRICT MAP TO CHANGE ZONING FROM R-1A, SINGLE-FAMILY RESIDENTIAL LARGE LOT TO R-3, MULTIPLE-FAMILY RESIDENTIAL DISTRICT FOR PROPERTY GENERALLY LOCATED TO THE SOUTHWEST OF THE INTERSECTION OF EAST 26TH STREET AND NORTH ELM STREET AND TO AMEND THE OFFICIAL ZONING DISTRICT MAP

Moved by Shawn Hartmann seconded by Jeniffer Beahm to approve Ordinance No. 4761 on final reading. Councilmember Eley commented that the city is 1300 housing units down. It is important to work on low-income, workforce, and high-end housing. Roll Call: Ayes: Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Shawn Hartmann, Matt Fong. Nays: Marc Rowan. Abstain: Steve Huntley. Absent: None. The motion carried.

(b) Moved by Butch Eley seconded by Shawn Hartmann to approve the Final Plat of the Elm 26 Subdivision. Chad Bunker reported that the developer wanted to plat in phases. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Shawn Hartmann, Matt Fong. Nays: Marc Rowan. Absent: None. 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 City Council to adjourn at 6:27 P.M. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. Absent: None. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240722 07/22/2024

DUE DATE: 07/22/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
850	1ST CHOICE LAWN & PES	0001		INV	07/26/2024	30813					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 211 72622		BID	PEST CONTR		300.00					
							300.00				
						CHECK TOTAL	300.00				
338	21ST CENTURY CINEMAS	0001		INV	07/30/2024	24-18					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 270 72410		MUSEUM	FILM PRINT		70.00					
							70.00				
						CHECK TOTAL	70.00				
68	3M KQS7020	0001		INV	07/10/2024	9429018115					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 280 73160		STREET	SIGNS		1,688.83					
							1,688.83				
						CHECK TOTAL	1,688.83				
389	A&E ELECTRIC	0001		INV	07/27/2024	1971					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 260 74235		ARPA FUNDS	ARPA FUNDS		325.00					
							325.00				
						CHECK TOTAL	325.00				
742	LONNIE ABBOTT	0001		INV	07/28/2024	062824					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003024 72051		PR-REC	CL-ADULT		60.00					
							60.00				
						CHECK TOTAL	60.00				
93	ADAMS COUNTY COURT	0001		INV	07/24/2024	240					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 265 45115		DIVERSION	DIV FEE		493.00					
							493.00				
						CHECK TOTAL	493.00				

CITY OF HASTINGS

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CHECK RUN: 240722 07/22/2024

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
715	ADAMS COUNTY REGISTER	0001		INV	07/20/2024	20241815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72043	DS	RECORDING			28.00			
							28.00		
715	ADAMS COUNTY REGISTER	0001		INV	07/25/2024	20241860			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72043	DS	RECORDING			28.00			
							28.00		
						CHECK TOTAL	56.00		
714	ALAN WITTE SALES & SE	0001		INV	07/31/2024	20253			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73115	PR-WP	CHEMICAL			103.68			
							103.68		
						CHECK TOTAL	103.68		
2349	ALERT-ALL CORPORATION	0001		INV	07/07/2024	W38115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73148	FIRE	FIRE PREV			800.00			
							800.00		
						CHECK TOTAL	800.00		
704	ALLEN'S OF HASTINGS,	0001		INV	07/24/2024	7408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720	PR-WP	RM-BLDG			28.17			
							28.17		
704	ALLEN'S OF HASTINGS,	0001		INV	07/21/2024	7402			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121	PR-WP	CONC-RES			30.08			
							30.08		
704	ALLEN'S OF HASTINGS,	0001		INV	07/28/2024	7468			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121	PR-WP	CONC-RES			14.70			
							14.70		
704	ALLEN'S OF HASTINGS,	0001		INV	07/30/2024	7508			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121	PR-WP	CONC-RES			11.76			
							11.76		

CITY OF HASTINGS

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	84.71		
437	ALLO COMMUNICATIONS		0001		INV	07/24/2024	1617689 06242024			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72620		LIBRARY	TELEPHONE			213.31			
								213.31		
							CHECK TOTAL	213.31		
402	AMAZON CAPITAL SERVIC		0001		INV	07/19/2024	1NG9-G6NM-4CJF			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			25.98			
								25.98		
402	AMAZON CAPITAL SERVIC		0001		INV	07/20/2024	1KLT-Y3HP-16KX			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			32.71			
								32.71		
402	AMAZON CAPITAL SERVIC		0001		INV	07/20/2024	1G6X-99XQ-394T			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			18.18			
								18.18		
402	AMAZON CAPITAL SERVIC		0001		INV	07/21/2024	1HK9-6M7K-6VP9			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			21.16			
								21.16		
402	AMAZON CAPITAL SERVIC		0001		INV	07/21/2024	1QVW-CDTW-71MW			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			125.30			
								125.30		
402	AMAZON CAPITAL SERVIC		0001		INV	07/21/2024	1G6X-99XQ-9DHQ			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			24.99			
								24.99		
402	AMAZON CAPITAL SERVIC		0001		INV	07/22/2024	1Y1X-MJYY-CQQW			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			35.73			
								35.73		

CITY OF HASTINGS



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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	07/24/2024	1MF7-6WYP-LN7R			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			13.70		
								13.70		
402	AMAZON CAPITAL SERVIC		0001		INV	07/25/2024	1DLD-73DW-7QXL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73001			LIBRARY	OFF SUPP			203.78		
								203.78		
402	AMAZON CAPITAL SERVIC		0001		INV	07/26/2024	1VMX-RTPF-F7HF			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG			5.99		
								5.99		
402	AMAZON CAPITAL SERVIC		0001		INV	07/22/2024	1DHW-X9RW-DQ36			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG			89.74		
								89.74		
402	AMAZON CAPITAL SERVIC		0001		INV	07/21/2024	1LMH-3W7R-73VQ			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73724			MUSEUM	EVENT EX			232.77		
								232.77		
402	AMAZON CAPITAL SERVIC		0001		INV	07/26/2024	1LMV-VCG9-HQMR			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73146			MUSEUM	ED EXP			25.99		
								25.99		
402	AMAZON CAPITAL SERVIC		0001		INV	07/21/2024	1WG4-HTXY-6WPF			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73146			MUSEUM	ED EXP			14.97		
								14.97		
402	AMAZON CAPITAL SERVIC		0001		INV	07/24/2024	1X7Q-194P-M7T1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73146			MUSEUM	ED EXP			46.99		
								46.99		
402	AMAZON CAPITAL SERVIC		0001		INV	07/27/2024	11QX-W1FQ-MK9F			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73146			MUSEUM	ED EXP			72.28		
								72.28		

CITY OF HASTINGS

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	07/25/2024	14Y7-PV6T-CLGR			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73146			MUSEUM	ED EXP			85.42		
								85.42		
402	AMAZON CAPITAL SERVIC		0001		INV	07/28/2024	1NC3-4NFV-T7LN			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73146			MUSEUM	ED EXP			115.13		
								115.13		
402	AMAZON CAPITAL SERVIC		0001		CRM	07/26/2024	1L9J-M9KF-GTTN			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			-42.97		
								-42.97		
402	AMAZON CAPITAL SERVIC		0001		INV	07/27/2024	1JR3-3WJ3-NMDM			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG			36.98		
								36.98		
402	AMAZON CAPITAL SERVIC		0001		INV	07/27/2024	1VMX-RTPF-NQX6			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73005			LIBRARY	LIB MAKER			232.33		
								232.33		
402	AMAZON CAPITAL SERVIC		0001		CRM	07/28/2024	1WFG-6TPF-PJKJ			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73001			LIBRARY	OFF SUPP			-27.99		
								-27.99		
402	AMAZON CAPITAL SERVIC		0001		INV	06/29/2024	1WCQ-W4WK-T6Y3			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73148			FIRE	FIRE PREV			139.50		
								139.50		
402	AMAZON CAPITAL SERVIC		0001		INV	06/30/2024	1QYF-VV11-YMG7			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 25500040 74370			FIRE GRANT TOOLS				15.99		
								15.99		
402	AMAZON CAPITAL SERVIC		0001		INV	06/30/2024	1WXQ-CYMV-XH4M			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 25500040 74370			FIRE GRANT TOOLS				112.75		
	2 10006041 73001			AMBULANCE	OFF SUPP			79.55		
								192.30		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 240722 07/22/2024

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CASH ACCOUNT: 999			11010		CASH IN BANK - CITY						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
402	AMAZON CAPITAL SERVIC		0001		INV	07/14/2024	1MMF-4967-VWRY				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10006040 73148		FIRE	FIRE PREV		72.87	72.87			
402	AMAZON CAPITAL SERVIC		0001		INV	07/31/2024	1137-JXDH-F1CR				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10004000 73001		LIBRARY	OFF SUPP		49.28	49.28			
402	AMAZON CAPITAL SERVIC		0001		INV	07/31/2024	1DH1-CRJW-DRHP				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	230 72054		LIB GRANT	LIB PROG		157.99	157.99			
402	AMAZON CAPITAL SERVIC		0001		INV	08/01/2024	17ND-7Y4H-K7K6				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10004000 73012		LIBRARY	LIB COLL		28.36	28.36			
402	AMAZON CAPITAL SERVIC		0001		INV	08/01/2024	1KMW-69PJ-KMJM				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	230 72054		LIB GRANT	LIB PROG		18.99	18.99			
402	AMAZON CAPITAL SERVIC		0001		INV	08/02/2024	17MM-V47K-LQGV				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10004000 73012		LIBRARY	LIB COLL		60.66	60.66			
402	AMAZON CAPITAL SERVIC		0001		INV	08/01/2024	1PQL-KKDQ-LWKJ				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	270 73146		MUSEUM	ED EXP		77.16	77.16			
402	AMAZON CAPITAL SERVIC		0001		INV	07/28/2024	1YQY-P9NY-T3XC				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	270 73724		MUSEUM	EVENT EX		76.47	96.46			
	2	270 72410		MUSEUM	FILM PRINT		19.99				
402	AMAZON CAPITAL SERVIC		0001		INV	08/01/2024	174L-TJYP-LLG1				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	270 73146		MUSEUM	ED EXP		54.88	54.88			

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	08/02/2024	179T-WH6C-NP3W			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX			99.98		
							99.98		
402	AMAZON CAPITAL SERVIC	0001		INV	07/31/2024	1NVY-PT1N-DQHT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 73001		CITY ADMIN	OFF SUPP			36.16		
							36.16		
402	AMAZON CAPITAL SERVIC	0001		INV	08/02/2024	16MY-KJW4-11CV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ			93.12		
							93.12		
402	AMAZON CAPITAL SERVIC	0001		INV	08/02/2024	1VXF-MMFX-LGRL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ			399.98		
							399.98		
402	AMAZON CAPITAL SERVIC	0001		INV	07/24/2024	16N6-YQF6-3GJN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ			42.08		
	2 720 74357		IT FUND	EQUIP UTIL			34.42		
							76.50		
402	AMAZON CAPITAL SERVIC	0001		INV	07/21/2024	14RV-CJR1-7RX4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73765		IT FUND	OFF EQ			21.50		
							21.50		
402	AMAZON CAPITAL SERVIC	0001		INV	08/01/2024	1VWY-PY49-K6C3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ			632.07		
							632.07		
402	AMAZON CAPITAL SERVIC	0001		INV	07/26/2024	1G3H-Q1LX-HRFG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73001		IT FUND	OFF SUPP			19.14		
							19.14		
						CHECK TOTAL	3,732.05		
283	AQUA-CHEM INC	0001		INV	07/19/2024	00205728			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73115		PR-WP	CHEMICAL			5,655.85		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
283	AQUA-CHEM INC	0001		INV	06/21/2024	00205271	5,655.85		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73115		PR-WP	CHEMICAL			86.65		
							86.65		
283	AQUA-CHEM INC	0001		INV	06/21/2024	00205252			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73115		PR-WP	CHEMICAL			2,508.95		
							2,508.95		
						CHECK TOTAL	8,251.45		
270	AUTO GLASS EXPERTS LL	0001		INV	07/31/2024	57161			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			395.00		
							395.00		
						CHECK TOTAL	395.00		
707	AUTO VALUE PARTS STOR	0001		INV	07/21/2024	70NV122218			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG			14.74		
							14.74		
707	AUTO VALUE PARTS STOR	0001		INV	07/28/2024	70NV122695			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72780		AIRPORT	RM-VEH			75.82		
							75.82		
707	AUTO VALUE PARTS STOR	0001		INV	07/27/2024	70NV122640			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73772		STREET	SUPP-SHOP			26.98		
							26.98		
						CHECK TOTAL	117.54		
1583	AXON ENTERPRISE, INC	0001		INV	07/13/2024	INUS256595			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			904.60		
							904.60		
						CHECK TOTAL	904.60		

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ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
54	BAKER & TAYLOR, INC.	0001		INV	07/25/2024	2038192364				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72914		LIBRARY	PROC FEE		215.55				
	2 10004000 73012		LIBRARY	LIB COLL		600.05				
							815.60			
54	BAKER & TAYLOR, INC.	0001		INV	07/21/2024	2038309343				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72914		LIBRARY	PROC FEE		49.30				
	2 10004000 73012		LIBRARY	LIB COLL		133.82				
							183.12			
54	BAKER & TAYLOR, INC.	0001		INV	08/01/2024	2038324244				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72914		LIBRARY	PROC FEE		153.35				
	2 10004000 73012		LIBRARY	LIB COLL		222.39				
							375.74			
54	BAKER & TAYLOR, INC.	0001		INV	07/26/2024	2038344987				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72914		LIBRARY	PROC FEE		82.75				
	2 10004000 73012		LIBRARY	LIB COLL		267.61				
							350.36			
54	BAKER & TAYLOR, INC.	0001		INV	07/25/2024	2038356242				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72914		LIBRARY	PROC FEE		76.30				
	2 10004000 73012		LIBRARY	LIB COLL		261.86				
							338.16			
54	BAKER & TAYLOR, INC.	0001		INV	07/25/2024	2038367559				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72914		LIBRARY	PROC FEE		143.60				
	2 10004000 73012		LIBRARY	LIB COLL		561.04				
							704.64			
54	BAKER & TAYLOR, INC.	0001		INV	08/01/2024	2038377740				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72914		LIBRARY	PROC FEE		136.95				
	2 10004000 73012		LIBRARY	LIB COLL		587.15				
							724.10			
54	BAKER & TAYLOR, INC.	0001		INV	07/19/2024	2038375639				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		53.90				

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							53.90		
						CHECK TOTAL	3,545.62		
392	BIBLIOTHECA, LLC	0001		INV	07/24/2024	INV-US76142			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP			434.99		
							434.99		
						CHECK TOTAL	434.99		
709	BIG G ACE	0001		INV	07/13/2024	738107/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73720		STREET	SUPP-BM			16.55		
							16.55		
709	BIG G ACE	0001		INV	06/21/2024	736897/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73805		STREET	HAND TOOL			15.11		
							15.11		
709	BIG G ACE	0001		INV	07/21/2024	738547/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG			14.27		
							14.27		
709	BIG G ACE	0001		INV	07/21/2024	738512/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG			8.87		
							8.87		
709	BIG G ACE	0001		CRM	07/14/2024	738156/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			-75.99		
							-75.99		
709	BIG G ACE	0001		INV	07/03/2024	737471/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			11.74		
							11.74		
709	BIG G ACE	0001		INV	07/07/2024	737750/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			5.01		
							5.01		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
709	BIG G ACE	0001		INV	07/20/2024	738443/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		21.83	21.83		
709	BIG G ACE	0001		INV	06/30/2024	737375/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		21.02	21.02		
709	BIG G ACE	0001		INV	07/19/2024	738404/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		85.90	85.90		
709	BIG G ACE	0001		INV	07/27/2024	738838/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		44.64	44.64		
709	BIG G ACE	0001		INV	07/26/2024	738807/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		13.15	13.15		
709	BIG G ACE	0001		INV	07/28/2024	738914/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM		30.23	30.23		
709	BIG G ACE	0001		INV	07/24/2024	738650/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		12.21	12.21		
709	BIG G ACE	0001		INV	07/24/2024	738670/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		16.78	16.78		
709	BIG G ACE	0001		INV	08/02/2024	739140/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		89.20	89.20		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
709	BIG G ACE	0001		INV	08/02/2024	739146/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		8.38			
							8.38		
709	BIG G ACE	0001		INV	07/18/2024	738332/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		226.86			
							226.86		
						CHECK TOTAL	565.76		
729	SARA BLUM	0001		INV	07/28/2024	062824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		60.00			
							60.00		
						CHECK TOTAL	60.00		
273	BOUND TREE MEDICAL LL	0001		INV	07/14/2024	85383701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			143.20			
							143.20		
273	BOUND TREE MEDICAL LL	0001		INV	07/14/2024	85383702			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			177.19			
							177.19		
273	BOUND TREE MEDICAL LL	0001		INV	07/17/2024	85385057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			157.59			
							157.59		
273	BOUND TREE MEDICAL LL	0001		INV	07/25/2024	85394145			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			87.87			
							87.87		
273	BOUND TREE MEDICAL LL	0001		INV	07/26/2024	85395784			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			111.54			
							111.54		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
273	BOUND TREE MEDICAL LL	0001		INV	07/26/2024	85395785			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			383.50			
							383.50		
273	BOUND TREE MEDICAL LL	0001		INV	07/28/2024	85398894			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			57.20			
							57.20		
						CHECK TOTAL	1,118.09		
313	BSN SPORTS INC	0001		INV	07/03/2024	925820149			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73170		PR-WP WEARING			56.00			
							56.00		
						CHECK TOTAL	56.00		
615	BUSINESS WORLD PRODUC	0001		INV	05/29/2024	678063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001		PR-REC OFF SUPP			12.50			
							12.50		
615	BUSINESS WORLD PRODUC	0001		INV	05/24/2024	677964			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72915		PR-REC OTHER			60.00			
							60.00		
615	BUSINESS WORLD PRODUC	0001		INV	06/09/2024	678328			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72915		PR-REC OTHER			94.00			
							94.00		
615	BUSINESS WORLD PRODUC	0001		INV	05/17/2024	677862			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72915		PR-REC OTHER			252.00			
							252.00		
615	BUSINESS WORLD PRODUC	0001		INV	06/27/2024	678587			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73001		PR-WP OFF SUPP			58.65			
							58.65		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
615	BUSINESS WORLD PRODUC	0001		INV	06/27/2024	678635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72062		OTHER-GOV	SAFETY		25.00			
							25.00		
615	BUSINESS WORLD PRODUC	0001		INV	08/01/2024	024290			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP		173.97			
							173.97		
						CHECK TOTAL	676.12		
920	C E I SECURITY & SOUN	0001	22400282	INV	07/26/2024	2023523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 74120		LANDFILL	BDLG IMP		16,545.00			
							16,545.00		
920	C E I SECURITY & SOUN	0001		INV	07/27/2024	WO-2279			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73727		IT FUND	SFTW UTIL		718.00			
							718.00		
						CHECK TOTAL	17,263.00		
2290	CARDIO PARTNERS INC	0001		INV	07/20/2024	INV3421131			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73135		PR-PARKS	MED SUPP		2,591.27			
							2,591.27		
						CHECK TOTAL	2,591.27		
227	CASH-WA DISTRIBUTING	0001		INV	07/27/2024	14255629			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		579.94			
							579.94		
227	CASH-WA DISTRIBUTING	0001		INV	07/21/2024	14249177			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		841.90			
							841.90		
227	CASH-WA DISTRIBUTING	0001		INV	07/25/2024	14252947			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		3,621.23			
							3,621.23		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
227	CASH-WA DISTRIBUTING	0001		INV	08/04/2024	14263644			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		371.60			
							371.60		
227	CASH-WA DISTRIBUTING	0001		INV	08/01/2024	14259689			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		3,238.28			
							3,238.28		
						CHECK TOTAL	8,652.95		
605	CENTRAL NE BOBCAT	0001		INV	07/28/2024	HM1918			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		37.55			
							37.55		
605	CENTRAL NE BOBCAT	0001		INV	07/20/2024	HM1877			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		35.43			
							35.43		
						CHECK TOTAL	72.98		
1866	CENTRAL STATES SAFETY	0001		INV	03/16/2024	6882			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72035		STREET	TRAIN/CONF		1,200.00			
							1,200.00		
						CHECK TOTAL	1,200.00		
2256	CHILDREN'S MUSEUM OF	0001		INV	08/02/2024	20240703			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		540.00			
							540.00		
						CHECK TOTAL	540.00		
36	CITY CLERK - PETTY CA	0001		INV	07/04/2024	DMV 060424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		15.00			
							15.00		
						CHECK TOTAL	15.00		

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DUE DATE: 07/22/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
552 CMBA ARCHITECTS	0001		INV	08/07/2024	64251				
ACCOUNT DETAIL					LINE AMOUNT				
1 285 74229		CONST PROJCAP IMP			92,874.44				
					CHECK TOTAL	92,874.44			
645 CONSOLIDATED CONCRETE	0001		INV	07/07/2024	297404				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET ASP/CEMENT			2,810.06				
						2,810.06			
645 CONSOLIDATED CONCRETE	0001		INV	07/10/2024	297481				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET ASP/CEMENT			1,290.00				
						1,290.00			
645 CONSOLIDATED CONCRETE	0001		INV	07/12/2024	297583				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET ASP/CEMENT			3,235.01				
						3,235.01			
645 CONSOLIDATED CONCRETE	0001		INV	07/11/2024	297522				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET ASP/CEMENT			3,225.00				
						3,225.00			
645 CONSOLIDATED CONCRETE	0001		INV	07/13/2024	297644				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET ASP/CEMENT			1,608.50				
						1,608.50			
645 CONSOLIDATED CONCRETE	0001		INV	07/17/2024	297771				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET ASP/CEMENT			1,681.25				
						1,681.25			
645 CONSOLIDATED CONCRETE	0001		INV	07/21/2024	297922				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET ASP/CEMENT			2,461.63				
						2,461.63			
645 CONSOLIDATED CONCRETE	0001		INV	07/20/2024	297894				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET ASP/CEMENT			2,006.26				
						2,006.26			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240722 07/22/2024

DUE DATE: 07/22/2024

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
645	CONSOLIDATED CONCRETE		0001		INV	07/19/2024	297841			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASP/CEMENT		2,257.00	2,257.00		
645	CONSOLIDATED CONCRETE		0001		INV	07/24/2024	297988			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASP/CEMENT		1,444.50	1,444.50		
645	CONSOLIDATED CONCRETE		0001		INV	07/25/2024	298047			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASP/CEMENT		1,800.50	1,800.50		
645	CONSOLIDATED CONCRETE		0001		INV	07/26/2024	298097			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASP/CEMENT		1,990.25	1,990.25		
645	CONSOLIDATED CONCRETE		0001		INV	07/27/2024	298152			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASP/CEMENT		893.75	893.75		
645	CONSOLIDATED CONCRETE		0001		INV	07/28/2024	298196			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASP/CEMENT		2,498.75	2,498.75		
							CHECK TOTAL	29,202.46		
314	CONSOLIDATED MANAGEME		0001		INV	07/26/2024	CMC-INV-2402377			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72035			POLICE	TRAIN/CONF		45.90	45.90		
							CHECK TOTAL	45.90		
137	CONSTRUCTION RENTAL,		0001		INV	07/27/2024	491273-3			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASP/CEMENT		379.96	379.96		
							CHECK TOTAL	379.96		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240722 07/22/2024

DUE DATE: 07/22/2024

CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS			0001		INV	07/20/2024	141192			
ACCOUNT DETAIL								LINE AMOUNT			
1	610	72750			LANDFILL	RM-HEAVY		586.00	586.00		
630	COOPERATIVE PRODUCERS			0001		INV	07/20/2024	141193			
ACCOUNT DETAIL								LINE AMOUNT			
1	610	72750			LANDFILL	RM-HEAVY		184.00	184.00		
630	COOPERATIVE PRODUCERS			0001		INV	07/25/2024	J89014			
ACCOUNT DETAIL								LINE AMOUNT			
1	610	72750			LANDFILL	RM-HEAVY		21.20	21.20		
630	COOPERATIVE PRODUCERS			0001		INV	08/02/2024	J89244			
ACCOUNT DETAIL								LINE AMOUNT			
1	610	72750			LANDFILL	RM-HEAVY		61.00	61.00		
								CHECK TOTAL	852.20		
207	CULLIGAN OF HASTINGS			0001		INV	07/20/2024	5238131			
ACCOUNT DETAIL								LINE AMOUNT			
1	10006040	73720			FIRE	SUPP-BM		62.00	62.00		
207	CULLIGAN OF HASTINGS			0001		INV	07/30/2024	1015520			
ACCOUNT DETAIL								LINE AMOUNT			
1	10006040	73720			FIRE	SUPP-BM		31.00	31.00		
207	CULLIGAN OF HASTINGS			0001		INV	07/24/2024	5231421			
ACCOUNT DETAIL								LINE AMOUNT			
1	10001010	72030			CITY ADMIN	PROF SERV		37.95	37.95		
								CHECK TOTAL	130.95		
1547	DAKOTA FLUID POWER, I			0001		INV	07/24/2024	7219698			
ACCOUNT DETAIL								LINE AMOUNT			
1	610	72750			LANDFILL	RM-HEAVY		292.42	292.42		
								CHECK TOTAL	292.42		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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DUE DATE: 07/22/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
653 DELL MARKETING L.P.	0001		INV	07/24/2024	10756277307				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 74357		IT FUND	EQUIP UTIL		3,709.32				
						3,709.32			
					CHECK TOTAL	3,709.32			
666 DLT SOLUTIONS, LLC	0001	22400318	INV	08/01/2024	SI658653				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 73725		IT FUND	COMPT SOFT		12,755.66				
2 720 73727		IT FUND	SFTW UTIL		10,436.44				
						23,192.10			
					CHECK TOTAL	23,192.10			
648 DUTTON-LAINSON CO.	0001		CRM	05/22/2024	CM87074				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 72720		PR-WP	RM-BLDG		-494.48				
						-494.48			
648 DUTTON-LAINSON CO.	0001		INV	07/25/2024	898172-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72720		MUSEUM	RM-BLDG		117.53				
						117.53			
648 DUTTON-LAINSON CO.	0001		INV	07/25/2024	898208-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 72720		PR-WP	RM-BLDG		389.91				
						389.91			
648 DUTTON-LAINSON CO.	0001		INV	05/18/2024	S36655-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 72720		PR-WP	RM-BLDG		138.41				
						138.41			
648 DUTTON-LAINSON CO.	0001		INV	05/18/2024	S36656-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 72720		PR-WP	RM-BLDG		910.25				
						910.25			
648 DUTTON-LAINSON CO.	0001		INV	07/21/2024	898043-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72721		FIRE	RM-GROUNDS		62.89				
						62.89			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240722 07/22/2024

DUE DATE: 07/22/2024

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
648	DUTTON-LAINSON CO.		0001		INV	07/27/2024	898348-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 72720			PR-WP	RM-BLDG			13.80		
								13.80		
							CHECK TOTAL	1,138.31		
6	EAKES OFFICE SOLUTION		0001		INV	07/20/2024	8958960-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003021 73001			PR-CEM	OFF SUPP			103.08		
								103.08		
6	EAKES OFFICE SOLUTION		0001		INV	07/21/2024	8959521-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 73720			PR-REC	SUPP-BM			92.02		
	2 10003024 73001			PR-REC	OFF SUPP			45.44		
								137.46		
6	EAKES OFFICE SOLUTION		0001		INV	07/26/2024	8961681-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10002000 73001			DS	OFF SUPP			24.98		
								24.98		
6	EAKES OFFICE SOLUTION		0001		INV	07/26/2024	INV563646			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 72760			MUSEUM	RM-OFFICE			1.00		
								1.00		
6	EAKES OFFICE SOLUTION		0001		INV	07/25/2024	INV563142			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001010 72405			CITY ADMIN	PRINTING			38.62		
								38.62		
6	EAKES OFFICE SOLUTION		0001		INV	07/19/2024	8958489-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 73720			PR-PARKS	SUPP-BM			61.56		
								61.56		
6	EAKES OFFICE SOLUTION		0001		INV	07/15/2024	INV560822			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72405			FIRE	PRINTING			426.55		
								426.55		
6	EAKES OFFICE SOLUTION		0001		INV	07/31/2024	8963963-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610 73001			LANDFILL	OFF SUPP			161.84		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240722 07/22/2024

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6	EAKES OFFICE SOLUTION	0001		INV	07/26/2024	8962343-0	161.84		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001		PR-REC	OFF SUPP			45.44		
							45.44		
6	EAKES OFFICE SOLUTION	0001		INV	08/01/2024	8964437-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP			59.98		
	2 10004000 73720		LIBRARY	SUPP-BM			143.56		
							203.54		
						CHECK TOTAL	1,204.07		
120	EGAN SUPPLY COMPANY	0001		INV	06/05/2024	384628			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG			778.89		
							778.89		
						CHECK TOTAL	778.89		
421	ENVISION IT	0001		INV	07/30/2024	41049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			317.63		
	2 720 73727		IT FUND	SFTW UTIL			259.87		
							577.50		
						CHECK TOTAL	577.50		
578	ESSENTIAL SCREENS	0001		INV	07/31/2024	2024070148			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV			19.98		
	2 10004000 72030		LIBRARY	PROF SERV			19.98		
							39.96		
						CHECK TOTAL	39.96		
676	FAMILY MEDICAL CENTER	0001		INV	06/07/2024	CE6000WRFMCH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV			368.00		
							368.00		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240722 07/22/2024

DUE DATE: 07/22/2024

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
676	FAMILY MEDICAL CENTER	0001		INV	06/08/2024	CE6001V2FMCH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72030		FIRE	PROF SERV		350.00	350.00			
676	FAMILY MEDICAL CENTER	0001		INV	06/15/2024	CE6000RUFMCH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72030		FIRE	PROF SERV		40.00	40.00			
676	FAMILY MEDICAL CENTER	0001		INV	06/15/2024	CE6000RXFMCH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72030		FIRE	PROF SERV		40.00	40.00			
676	FAMILY MEDICAL CENTER	0001		INV	06/15/2024	CE6000RYFMCH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72030		FIRE	PROF SERV		40.00	40.00			
676	FAMILY MEDICAL CENTER	0001		INV	06/15/2024	CE6000RWMFCH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72030		FIRE	PROF SERV		40.00	40.00			
676	FAMILY MEDICAL CENTER	0001		INV	06/15/2024	CE6000RVFMCH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72030		FIRE	PROF SERV		40.00	40.00			
676	FAMILY MEDICAL CENTER	0001		INV	06/15/2024	CE6000RZFMCH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72030		FIRE	PROF SERV		40.00	40.00			
676	FAMILY MEDICAL CENTER	0001		INV	06/16/2024	CE6000S0FMCH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72030		FIRE	PROF SERV		40.00	40.00			
676	FAMILY MEDICAL CENTER	0001		INV	06/16/2024	CE6000S1FMCH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72030		FIRE	PROF SERV		40.00	40.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
676	FAMILY MEDICAL CENTER	0001		INV	06/23/2024	CE6002IOFMCH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV		18.00			
							18.00		
676	FAMILY MEDICAL CENTER	0001		INV	06/27/2024	CE6000RTFMCH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV		288.00			
							288.00		
676	FAMILY MEDICAL CENTER	0001		INV	06/30/2024	CE6000S2FMCH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV		384.00			
							384.00		
676	FAMILY MEDICAL CENTER	0001		INV	06/30/2024	CE6001XDFMCH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV		237.00			
							237.00		
676	FAMILY MEDICAL CENTER	0001		INV	07/05/2024	CE6000WSFMCH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV		448.00			
							448.00		
676	FAMILY MEDICAL CENTER	0001		INV	07/05/2024	CE60013WFMCH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV		535.00			
							535.00		
676	FAMILY MEDICAL CENTER	0001		INV	07/05/2024	CE60013XFMCH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV		18.00			
							18.00		
676	FAMILY MEDICAL CENTER	0001		INV	07/21/2024	CE6002IPFMCH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV		368.00			
							368.00		
						CHECK TOTAL	3,334.00		
2350	FIRST RESPONDER COMMU	0001		INV	06/21/2024	0524-08			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72740		FIRE	RM-COM EQ		8,774.20			
							8,774.20		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	8,774.20		
567	FLATWATER TECHNOLOGIE	0001	22400286	INV	07/31/2024	51133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73731		IT FUND	GIS CITY			8,122.33		
	2 720 73732		IT FUND	GIS UTIL			5,089.67		
								13,212.00	
						CHECK TOTAL	13,212.00		
646	FLOOD COMMUNICATIONS	0001		INV	07/31/2024	60374-10			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 72305		SW MGMT	ADVERTISE			440.00		
								440.00	
						CHECK TOTAL	440.00		
89	GALL'S, LLC	0001		INV	07/20/2024	028289705			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM			74.69		
								74.69	
						CHECK TOTAL	74.69		
180	GIANT SCREEN FILMS	0001		INV	06/30/2024	22804			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY			430.25		
								430.25	
180	GIANT SCREEN FILMS	0001		INV	06/30/2024	22805			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY			330.05		
								330.05	
						CHECK TOTAL	760.30		
409	GREATER NEBRASKA CITI	0001		INV	07/31/2024	HAS0724			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72021		OTHER-GOV	LOBBY ACT			1,000.00		
								1,000.00	
						CHECK TOTAL	1,000.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010			CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
680	GSI ENGINEERING LLC		0001		INV	08/07/2024	0000000406			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10009000 72725			OTHER-GOV	DEMO		1,917.00			
								1,917.00		
							CHECK TOTAL	1,917.00		
2325	SAMUEL HANSEN		0001		INV	07/28/2024	062824			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 72051			PR-REC	CL-ADULT		150.00			
								150.00		
							CHECK TOTAL	150.00		
635	HASTINGS AREA CHAMBER		0001		INV	07/15/2024	718119			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 211 72405			BID	PRINTING		102.19			
								102.19		
							CHECK TOTAL	102.19		
2027	HASTINGS BUILDING COM		0001		INV	08/31/2024	AUGUST 2024			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10009000 72810			OTHER-GOV	RENT		4,070.00			
								4,070.00		
							CHECK TOTAL	4,070.00		
597	HASTINGS FORD LINCOLN		0001		INV	07/24/2024	83964			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH		72.95			
								72.95		
597	HASTINGS FORD LINCOLN		0001		INV	07/27/2024	84191			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH		1,074.23			
								1,074.23		
597	HASTINGS FORD LINCOLN		0001		INV	07/26/2024	84170			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH		1,610.90			
								1,610.90		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
597	HASTINGS FORD LINCOLN	0001		INV	07/28/2024	84256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		1,055.76			
							1,055.76		
						CHECK TOTAL	3,813.84		
1965	HASTINGS IRRIGATION P	0001		INV	07/20/2024	302586			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		712.50			
							712.50		
						CHECK TOTAL	712.50		
623	HASTINGS OUTDOOR POWE	0001		INV	07/18/2024	48383			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72750		PR-CEM	RM-HEAVY		420.00			
							420.00		
623	HASTINGS OUTDOOR POWE	0001		INV	07/26/2024	48566			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		31.50			
							31.50		
623	HASTINGS OUTDOOR POWE	0001		INV	07/18/2024	48382			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72780		AIRPORT	RM-VEH		1,873.00			
							1,873.00		
623	HASTINGS OUTDOOR POWE	0001		INV	07/27/2024	48588			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		15.99			
	2 610 73126		LANDFILL	FUEL/OIL		50.00			
							65.99		
						CHECK TOTAL	2,390.49		
652	HASTINGS TRIBUNE	0001		INV	06/30/2024	300148307			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 72305		FINANCE	ADVERTISE		76.09			
							76.09		
652	HASTINGS TRIBUNE	0001		INV	06/30/2024	300148226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72305		LIBRARY	ADVERTISE		163.80			

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240722 07/22/2024

DUE DATE: 07/22/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
652	HASTINGS TRIBUNE	0001		INV	06/30/2024	300148190	163.80		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72030	911		PROF SERV			130.25		
652	HASTINGS TRIBUNE	0001		INV	06/30/2024	300148472	130.25		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305	MUSEUM		ADVERTISE			215.00		
652	HASTINGS TRIBUNE	0001		INV	06/30/2024	300148627	215.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305	MUSEUM		ADVERTISE			215.00		
						CHECK TOTAL	800.14		
720	HASTINGS UTILITIES	0001		INV	08/01/2024	02070932-00 070224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72605	CITY ADMIN		ELECTRICIT			156.76		
720	HASTINGS UTILITIES	0001		INV	08/01/2024	02070930-00 070224	156.76		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72605	MUSEUM		ELECTRICIT			5,358.03		
	2 270 72610	MUSEUM		NAT GAS			90.30		
	3 270 72615	MUSEUM		SEWER			103.79		
	4 270 72625	MUSEUM		WATER			364.72		
720	HASTINGS UTILITIES	0001		INV	08/01/2024	18721090-02 070224	5,916.84		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72610	LIBRARY		NAT GAS			137.13		
	2 10004000 72605	LIBRARY		ELECTRICIT			2,270.37		
	3 10004000 72625	LIBRARY		WATER			221.82		
	4 10004000 72615	LIBRARY		SEWER			59.15		
						CHECK TOTAL	2,688.47		
							8,762.07		
720	HASTINGS UTILITIES	0001		INV	07/25/2024	5202			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007050 74229	PW-EPA		CAP IMP			1,059.72		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,059.72		
						CHECK TOTAL	1,059.72		
720	HASTINGS UTILITIES	0001		INV	06/30/2024	5182			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72771		STREET	RM-TRAF		504.95			
							504.95		
						CHECK TOTAL	504.95		
720	HASTINGS UTILITIES	0001		INV	08/04/2024	MAR 2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73733		STREET	ENG SUPORT		67,393.25			
	2 285 74229		CONST PROJ	CAP IMP		1,244.88			
	3 610 74229		LANDFILL	CAP IMP		5,096.90			
	4 10003021 74242		PR-CEM	DEPT CAP		4,914.88			
	5 260 74235		ARPA FUNDS	ARPA FUNDS		66.73			
	6 236 74229		PR SALES	CAP IMP		9,839.74			
							88,556.38		
						CHECK TOTAL	88,556.38		
720	HASTINGS UTILITIES	0001		INV	08/04/2024	APR 2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73733		STREET	ENG SUPORT		46,023.72			
	2 10002000 72030		DS	PROF SERV		68.71			
	3 10003021 74242		PR-CEM	DEPT CAP		8,026.10			
	4 260 74235		ARPA FUNDS	ARPA FUNDS		300.29			
	5 236 74229		PR SALES	CAP IMP		7,561.97			
							61,980.79		
						CHECK TOTAL	61,980.79		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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DUE DATE: 07/22/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	08/07/2024	MARCH 2024			
ACCOUNT DETAIL						LINE AMOUNT			
1	10001010 72728		CITY ADMIN	BUILD SUPP		773.90			
2	10008000 72728		AIRPORT	BUILD SUPP		3,407.57			
3	10003020 72728		PR-AUD	BUILD SUPP		7,237.58			
4	10003021 72728		PR-CEM	BUILD SUPP		197.10			
5	10006040 72728		FIRE	BUILD SUPP		1,215.38			
6	610 72728		LANDFILL	BUILD SUPP		311.77			
7	10004000 72728		LIBRARY	BUILD SUPP		3,002.05			
8	270 72728		MUSEUM	BUILD SUPP		9,412.90			
9	10003022 72728		PR-PARKS	BUILD SUPP		3,230.22			
10	10005031 72728		POLICE	BUILD SUPP		1,100.90			
11	280 72728		STREET	BUILD SUPP		923.14			
							30,812.51		
CHECK TOTAL							30,812.51		
720	HASTINGS UTILITIES	0001		INV	08/07/2024	APRIL 2024			
ACCOUNT DETAIL						LINE AMOUNT			
1	10001010 72728		CITY ADMIN	BUILD SUPP		630.36			
2	10008000 72728		AIRPORT	BUILD SUPP		2,335.94			
3	10003020 72728		PR-AUD	BUILD SUPP		4,320.42			
4	10003021 72728		PR-CEM	BUILD SUPP		189.68			
5	10006040 72728		FIRE	BUILD SUPP		1,468.40			
6	610 72728		LANDFILL	BUILD SUPP		218.36			
7	10004000 72728		LIBRARY	BUILD SUPP		1,143.88			
8	270 72728		MUSEUM	BUILD SUPP		5,701.78			
9	10003022 72728		PR-PARKS	BUILD SUPP		2,550.53			
10	10005031 72728		POLICE	BUILD SUPP		752.97			
11	280 72728		STREET	BUILD SUPP		621.20			
							19,933.52		
CHECK TOTAL							19,933.52		
416	HEALTH MANAGEMENT SYS	0001		INV	07/31/2024	2024-3559			
ACCOUNT DETAIL						LINE AMOUNT			
1	10001011 72053		HR	EE PROG		463.45			
							463.45		
CHECK TOTAL							463.45		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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DUE DATE: 07/22/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
189 HEARTLAND CONCRETE AN	0001	22400085	INV	07/28/2024	3714				
ACCOUNT DETAIL					LINE AMOUNT				
1 236 74229		PR SALES	CAP IMP		11,563.54				
						11,563.54			
					CHECK TOTAL	11,563.54			
434 HOLIDAY EXPRESS	0001		INV	07/31/2024	1001HASTINGSMUSEUM1				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73724		MUSEUM	EVENT EX		925.00				
						925.00			
					CHECK TOTAL	925.00			
576 INTEGRATED SECURITY S	0001		INV	08/01/2024	20242636				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		62.90				
						62.90			
576 INTEGRATED SECURITY S	0001		INV	08/01/2024	20242635				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		124.00				
						124.00			
					CHECK TOTAL	186.90			
1392 INTOXIMETERS INC	0001		INV	07/25/2024	763612				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72030		POLICE	PROF SERV		1,170.25				
						1,170.25			
					CHECK TOTAL	1,170.25			
671 J E O CONSULTING GROU	0001		INV	08/07/2024	152137				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72030		STREET	PROF SERV		20,170.00				
						20,170.00			
671 J E O CONSULTING GROU	0001		INV	08/07/2024	152136				
ACCOUNT DETAIL					LINE AMOUNT				
1 285 74229		CONST PROJ	CAP IMP		6,925.00				
						6,925.00			
					CHECK TOTAL	27,095.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240722 07/22/2024

DUE DATE: 07/22/2024

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
599	JACKSON GLASS		0001		INV	07/12/2024	599063			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	270 73723		MUSEUM	SUPP-EX		1,933.44			
								1,933.44		
							CHECK TOTAL	1,933.44		
327	JACKSON SERVICES INC.		0001		INV	07/20/2024	5329857			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003023 72720		PR-WP	RM-BLDG		87.63			
								87.63		
							CHECK TOTAL	87.63		
684	KELLY SUPPLY COMPANY		0001		INV	08/01/2024	S15117141-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003022 72750		PR-PARKS	RM-HEAVY		37.68			
								37.68		
684	KELLY SUPPLY COMPANY		0001		INV	05/29/2024	S15116349-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280 72750		STREET	RM-HEAVY		22.85			
								22.85		
684	KELLY SUPPLY COMPANY		0001		INV	05/29/2024	S15116349-2			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280 72750		STREET	RM-HEAVY		22.85			
								22.85		
							CHECK TOTAL	83.38		
187	KSNB TV		0001		INV	06/30/2024	062524			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	230 72735		LIB GRANT	GRANT EXP		1,300.00			
	2	270 72305		MUSEUM	ADVERTISE		1,300.00			
	3	10001010 72305		CITY ADMIN	ADVERTISE		1,300.00			
	4	10003023 72305		PR-WP	ADVERTISE		575.00			
								4,475.00		
187	KSNB TV		0001		INV	04/30/2024	3455038-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	270 72305		MUSEUM	ADVERTISE		800.00			
								800.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
187	KSNB TV	0001		INV	05/30/2024	3455038-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		200.00			
							200.00		
						CHECK TOTAL	5,475.00		
658	KULLY PIPE & STEEL CO	0001		INV	07/20/2024	1296472			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		3.43			
							3.43		
658	KULLY PIPE & STEEL CO	0001		INV	07/12/2024	812008			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		17.12			
							17.12		
658	KULLY PIPE & STEEL CO	0001		INV	07/31/2024	812830			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		38.73			
							38.73		
						CHECK TOTAL	59.28		
670	L C L TRUCK EQUIPMENT	0001		INV	07/05/2024	INV1009138			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 74350		LANDFILL	HEAVY EQ		1,435.90			
							1,435.90		
						CHECK TOTAL	1,435.90		
573	LEAGUE OF NE MUNICIPA	0001		INV	07/26/2024	9177			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72035		LANDFILL	TRAIN/CONF		750.00			
							750.00		
						CHECK TOTAL	750.00		
1663	LEE ENTERPRISES, INC	0001		INV	07/23/2024	399600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		228.44			
							228.44		
						CHECK TOTAL	228.44		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1833	LIFE-ASSIST, INC	0001		INV	07/17/2024	1446342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP		100.00			
							100.00		
						CHECK TOTAL	100.00		
328	LINCOLN AQUATICS	0001		INV	07/14/2024	D8857382			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		754.46			
							754.46		
						CHECK TOTAL	754.46		
155	MACGILLIVRAY FREEMAN	0001		INV	07/03/2024	5526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		523.36			
							523.36		
155	MACGILLIVRAY FREEMAN	0001		INV	07/03/2024	5527			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		2,555.81			
							2,555.81		
						CHECK TOTAL	3,079.17		
2066	JAMES MARTIN	0001		INV	07/28/2024	062824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		54.00			
							54.00		
						CHECK TOTAL	54.00		
162	MARY LANNING BUSINESS	0001		INV	07/06/2024	3102746778			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72030		LANDFILL	PROF SERV		25.00			
	2 10001013 72915		FINANCE	OTHER		20.00			
	3 10003022 72915		PR-PARKS	OTHER		160.00			
	4 10002000 72030		DS	PROF SERV		20.00			
							225.00		
						CHECK TOTAL	225.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
15	MATHESON TRIGAS-LINWE	0001		INV	07/28/2024	0029926362			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			481.44			
							481.44		
						CHECK TOTAL	481.44		
679	MATT FRIEND TRUCK EQU	0001		INV	05/26/2024	0094109-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS RM-HEAVY			534.00			
							534.00		
						CHECK TOTAL	534.00		
601	MENARDS	0001		INV	07/12/2024	70677			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73710		PR-CEM LANDSCAPE			31.92			
	2 10003021 73115		PR-CEM CHEMICAL			269.70			
							301.62		
601	MENARDS	0001		INV	07/13/2024	70766			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73710		PR-CEM LANDSCAPE			34.59			
							34.59		
601	MENARDS	0001		INV	02/09/2024	63206			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET FUEL/OIL			82.08			
							82.08		
601	MENARDS	0001		INV	07/21/2024	71165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73805		STREET HAND TOOL			51.56			
							51.56		
601	MENARDS	0001		INV	07/14/2024	70794			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73805		STREET HAND TOOL			12.97			
							12.97		
601	MENARDS	0001		INV	07/25/2024	71341			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73718		LANDFILL SAFETY SUP			18.22			
							18.22		

CITY OF HASTINGS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	07/26/2024	71398			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS RM-BLDG			68.64	68.64		
601	MENARDS	0001		INV	07/27/2024	71457			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE RM-VEH			13.66	13.66		
601	MENARDS	0001		INV	07/21/2024	71174			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS RM-BLDG			38.74	38.74		
601	MENARDS	0001		INV	07/25/2024	71342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73170		PR-PARKS WEARING			65.91	65.91		
601	MENARDS	0001		INV	07/20/2024	71138			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE SUPP-SHOP			38.23	38.23		
601	MENARDS	0001		INV	07/24/2024	71276			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE SUPP-SHOP			36.30	36.30		
601	MENARDS	0001		INV	07/27/2024	71476			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE SUPP-SHOP			17.97	17.97		
601	MENARDS	0001		INV	07/28/2024	71527			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE SUPP-SHOP			25.18	25.18		
601	MENARDS	0001		INV	07/28/2024	71532			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE RM-BLDG			35.98	35.98		

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VENDOR		REMIT	PO	TYPE						
601	MENARDS	0001		INV		07/21/2024	71178			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG			32.49			
								32.49		
601	MENARDS	0001		INV		07/26/2024	71418			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73721		MUSEUM	SUPP-ELEC			39.98			
	2 270 72720		MUSEUM	RM-BLDG			50.43			
								90.41		
601	MENARDS	0001		INV		06/15/2024	69383			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73720		LIBRARY	SUPP-BM			13.70			
								13.70		
601	MENARDS	0001		INV		07/27/2024	71464			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73720		LIBRARY	SUPP-BM			7.09			
								7.09		
601	MENARDS	0001		INV		08/02/2024	71741			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG			37.95			
								37.95		
601	MENARDS	0001		INV		07/24/2024	71273			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			84.98			
								84.98		
601	MENARDS	0001		INV		08/04/2024	71829			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72915		STREET	OTHER			49.48			
								49.48		
601	MENARDS	0001		INV		08/01/2024	71699			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			9.87			
								9.87		
							CHECK TOTAL	1,167.62		
591	MICROFILM IMAGING SYS	0001		INV		07/31/2024	95368			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72760		FIRE	RM-OFFICE			45.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							45.00		
						CHECK TOTAL	45.00		
1143	MID AMERICAN SIGNAL I	0001		INV	07/28/2024	24-302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73160		STREET	SIGNS			588.00		
							588.00		
						CHECK TOTAL	588.00		
218	MIDWEST TAPE	0001		INV	07/25/2024	505676204			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			29.23		
	2 10004000 72914		LIBRARY	PROC FEE			4.50		
							33.73		
218	MIDWEST TAPE	0001		INV	07/30/2024	505699297			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72914		LIBRARY	PROC FEE			33.60		
							33.60		
218	MIDWEST TAPE	0001		INV	07/30/2024	505700101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			3,799.80		
							3,799.80		
218	MIDWEST TAPE	0001		INV	07/31/2024	505704725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			236.15		
	2 10004000 72914		LIBRARY	PROC FEE			22.50		
							258.65		
						CHECK TOTAL	4,125.78		
688	NAPA AUTO PARTS	0001		INV	07/27/2024	276537			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			5.97		
							5.97		
688	NAPA AUTO PARTS	0001		INV	07/28/2024	276843			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			8.99		
							8.99		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
688 NAPA AUTO PARTS	0001		INV	07/27/2024	276623				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		36.41				
2 610 72750		LANDFILL	RM-HEAVY		55.08				
3 610 73772		LANDFILL	SUPP-SHOP		74.95				
						166.44			
688 NAPA AUTO PARTS	0001		INV	07/28/2024	276866				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72780		STREET	RM-VEH		92.67				
						92.67			
688 NAPA AUTO PARTS	0001		INV	07/27/2024	276573				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		143.48				
						143.48			
688 NAPA AUTO PARTS	0001		INV	07/27/2024	276570				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72780		STREET	RM-VEH		95.11				
						95.11			
CHECK TOTAL						512.66			
59 NE LAW ENFORCEMENT TR	0001		INV	07/17/2024	13800				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72030		POLICE	PROF SERV		30.00				
						30.00			
59 NE LAW ENFORCEMENT TR	0001		INV	07/25/2024	13845				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72030		POLICE	PROF SERV		175.00				
						175.00			
CHECK TOTAL						205.00			
568 NEBRASKA FIRE SPRINKL	0001		INV	08/01/2024	11784				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72720		MUSEUM	RM-BLDG		375.00				
						375.00			
568 NEBRASKA FIRE SPRINKL	0001		INV	08/01/2024	11786				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72720		PR-PARKS	RM-BLDG		305.00				
						305.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240722 07/22/2024

DUE DATE: 07/22/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
568	NEBRASKA FIRE SPRINKL	0001		INV	08/01/2024	11787				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72720		STREET	RM-BLDG		210.00				
							210.00			
						CHECK TOTAL	890.00			
129	NRG MEDIA	0002		INV	07/30/2024	IN-1240617245				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72305		MUSEUM	ADVERTISE		450.00				
							450.00			
						CHECK TOTAL	450.00			
689	NUTRIEN AG SOLUTIONS	0001		INV	07/17/2024	54719860				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL		39.47				
							39.47			
						CHECK TOTAL	39.47			
205	O'HARA LINDSAY & ASSO	0001		INV	07/31/2024	HAS0724				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 72021		OTHER-GOVT LOBBY ACT			1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
1400	HASTINGS VENTURES	0000		INV	08/02/2024	20240101				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 42206		GENERAL	CERT OCC		250.00				
							250.00			
						CHECK TOTAL	250.00			
1400	MEGAN JENSEN	0000		INV	07/21/2024	JENSEN MILEAGE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		144.72				
							144.72			
						CHECK TOTAL	144.72			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240722 07/22/2024

DUE DATE: 07/22/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY			DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE					
320	OVERDRIVE INC	0001		INV	07/30/2024	01419MA24194678			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		59.99			
							59.99		
320	OVERDRIVE INC	0001		INV	07/30/2024	01419MA24197309			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		503.47			
							503.47		
						CHECK TOTAL	563.46		
633	W.G. PAULEY LUMBER CO	0001		INV	06/30/2024	144241			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72915		STREET	OTHER		117.98			
							117.98		
633	W.G. PAULEY LUMBER CO	0001		INV	06/28/2024	144118			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72915		STREET	OTHER		14.99			
							14.99		
						CHECK TOTAL	132.97		
18	PEPSI-COLA BOTTLING C	0001		INV	07/28/2024	6100113578			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM	CONC-RES		417.08			
							417.08		
						CHECK TOTAL	417.08		
594	PLATTE VALLEY COMMUNI	0001		INV	07/26/2024	37283			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		658.20			
							658.20		
594	PLATTE VALLEY COMMUNI	0001		INV	07/24/2024	37276			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		130.00			
							130.00		
						CHECK TOTAL	788.20		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240722 07/22/2024

DUE DATE: 07/22/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
24	PRESTO-X	0001		INV	07/07/2024	61511614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72622		FIRE	PEST CONTR		72.49			
							72.49		
						CHECK TOTAL	72.49		
24	PRESTO-X	0001		INV	07/10/2024	61511546			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72622		FIRE	PEST CONTR		69.26			
							69.26		
						CHECK TOTAL	69.26		
24	PRESTO-X	0001		INV	07/10/2024	61511545			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72622		FIRE	PEST CONTR		53.58			
							53.58		
						CHECK TOTAL	53.58		
24	PRESTO-X	0001		INV	07/26/2024	61512179			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		96.66			
							96.66		
						CHECK TOTAL	96.66		
318	PROFORMA	0001		INV	07/24/2024	BG16006643A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72305		FIRE	ADVERTISE		455.62			
							455.62		
						CHECK TOTAL	455.62		
667	QUADIENT LEASING USA,	0001		INV	07/16/2024	Q1382422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72760		LIBRARY	RM-OFFICE		1,772.88			
							1,772.88		
						CHECK TOTAL	1,772.88		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240722 07/22/2024

DUE DATE: 07/22/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
209	QUALITY SOUND & COMMU	0001		INV	07/31/2024	105143					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 610 72720		LANDFILL	RM-BLDG		147.00					
							147.00				
						CHECK TOTAL	147.00				
454	QUICK MED CLAIMS LLC	0001		INV	07/30/2024	INV36772					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10006041 72042		AMBULANCEBILL	SVC		4,663.99					
							4,663.99				
						CHECK TOTAL	4,663.99				
609	RAYNOR GARAGE DOORS O	0001		INV	07/13/2024	41922					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10008000 72720		AIRPORT	RM-BLDG		628.00					
							628.00				
						CHECK TOTAL	628.00				
158	REAMS SPRINKLER SUPPL	0001		INV	07/26/2024	0016171429-002					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003022 72720		PR-PARKS	RM-BLDG		336.07					
							336.07				
						CHECK TOTAL	336.07				
2354	RURAL COMPREHENSIVE C	0001		INV	04/13/2024	8348					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10005031 72030		POLICE	PROF SERV		621.80					
	2 10006040 72030		FIRE	PROF SERV		676.67					
	3 10003022 72915		PR-PARKS	OTHER		292.61					
	4 610 72030		LANDFILL	PROF SERV		109.73					
	5 280 72915		STREET	OTHER		292.61					
							1,993.42				
						CHECK TOTAL	1,993.42				
611	RUSS'S MARKET	0001		INV	07/22/2024	17018					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 230 72054		LIB GRANT	LIB PROG		35.97					
							35.97				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240722 07/22/2024

DUE DATE: 07/22/2024

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
611	RUSS'S MARKET			0001		INV	07/25/2024	16766			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	230	72054		LIB GRANT	LIB PROG			13.99		
									13.99		
611	RUSS'S MARKET			0001		INV	06/01/2024	17394			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	230	72054		LIB GRANT	LIB PROG			37.81		
									37.81		
611	RUSS'S MARKET			0001		INV	07/31/2024	16232			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	230	72054		LIB GRANT	LIB PROG			17.97		
									17.97		
								CHECK TOTAL	105.74		
564	RUTT'S HEATING & AC			0001		INV	07/18/2024	52757			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	72720		PR-PARKS	RM-BLDG			110.00		
									110.00		
								CHECK TOTAL	110.00		
234	S K FILMS, INC.			0001		INV	05/03/2024	8883US			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72815		MUSEUM	FILM ROY			184.50		
									184.50		
								CHECK TOTAL	184.50		
234	S K FILMS, INC.			0001		INV	05/03/2024	8884US			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72815		MUSEUM	FILM ROY			488.25		
									488.25		
								CHECK TOTAL	488.25		
234	S K FILMS, INC.			0001		INV	05/03/2024	8885US			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72815		MUSEUM	FILM ROY			175.00		
									175.00		
								CHECK TOTAL	175.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240722 07/22/2024

DUE DATE: 07/22/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
657 SAPP BROTHERS PETROLE	0001		INV	07/21/2024	IN4477124				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73126		LANDFILL	FUEL/OIL		2,461.50	2,461.50			
657 SAPP BROTHERS PETROLE	0001		INV	07/19/2024	IN4475095				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 73126		PR-PARKS	FUEL/OIL		1,598.06	1,598.06			
657 SAPP BROTHERS PETROLE	0001		INV	08/01/2024	IN4485519				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73126		LANDFILL	FUEL/OIL		2,847.38	2,847.38			
657 SAPP BROTHERS PETROLE	0001		INV	07/26/2024	IN4480013				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 73126		PR-PARKS	FUEL/OIL		1,488.25	1,488.25			
657 SAPP BROTHERS PETROLE	0001		INV	06/29/2024	IN4462461				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73126		STREET	FUEL/OIL		1,688.26	1,688.26			
657 SAPP BROTHERS PETROLE	0001		INV	06/21/2024	IN4457893				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73126		STREET	FUEL/OIL		2,250.64	2,250.64			
657 SAPP BROTHERS PETROLE	0001		INV	07/14/2024	IN4472535				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73126		STREET	FUEL/OIL		1,267.05	1,267.05			
657 SAPP BROTHERS PETROLE	0001		INV	07/24/2024	IN4477793				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73126		STREET	FUEL/OIL		5,893.43	5,893.43			
CHECK TOTAL						19,494.57			
1971 SCHOLASTIC INC	0001		INV	07/21/2024	61300962				
ACCOUNT DETAIL					LINE AMOUNT				
1 230 72054		LIB GRANT	LIB PROG		329.20	329.20			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240722 07/22/2024

DUE DATE: 07/22/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	329.20		
625	SOS PORTABLE TOILETS,	0001		INV	07/18/2024	53539			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72630		AIRPORT	WASTE DISP			369.25		
						CHECK TOTAL	369.25		
713	SPEIDELL MONUMENTS, I	0001		INV	06/19/2024	5454			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73729		PR-CEM	SUPP-NICHE			259.00		
						CHECK TOTAL	259.00		
574	SPRING FRESH CLEANING	0001		INV	07/24/2024	4122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72030		CITY ADMIN	PROF SERV			340.00		
574	SPRING FRESH CLEANING	0001		INV	07/24/2024	4123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG			170.00		
574	SPRING FRESH CLEANING	0001		INV	07/24/2024	4124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG			3,150.00		
	2 10004000 73720		LIBRARY	SUPP-BM			39.80		
						CHECK TOTAL	3,189.80		
							3,699.80		
45	STAN'S RADIATOR SERVI	0001		INV	07/26/2024	029526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			185.00		
						CHECK TOTAL	185.00		
153	STATE FIRE MARSHAL TR	0001		INV	07/17/2024	3212			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF			350.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240722 07/22/2024

DUE DATE: 07/22/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	350.00			
						350.00			
2175	STEPHEN LOW DISTRIBUT	0001	INV	07/18/2024	24545				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 270 72815	MUSEUM	FILM ROY			385.07			
					CHECK TOTAL	385.07			
						385.07			
617	SULLIVAN SHOEMAKER PC	0001	INV	07/25/2024	37480				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10007050 72940	PW-EPA	EPA LEGAL			132.50			
						132.50			
617	SULLIVAN SHOEMAKER PC	0001	INV	07/26/2024	37481				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10007050 72940	PW-EPA	EPA LEGAL			1,507.50			
						1,507.50			
617	SULLIVAN SHOEMAKER PC	0001	INV	07/26/2024	37482				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10007050 72940	PW-EPA	EPA LEGAL			195.00			
					CHECK TOTAL	195.00			
						1,835.00			
252	SWANK MOTION PICTURES	0001	INV	08/01/2024	BO 2268221				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 270 72815	MUSEUM	FILM ROY			245.00			
					CHECK TOTAL	245.00			
						245.00			
1985	THE DENT POPPER INC	0001	INV	07/07/2024	35757				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 610 74350	LANDFILL	HEAVY EQ			550.00			
						550.00			
1985	THE DENT POPPER INC	0001	INV	07/11/2024	35763				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 280 72780	STREET	RM-VEH			550.00			
					CHECK TOTAL	550.00			
						1,100.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240722 07/22/2024

DUE DATE: 07/22/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
150	THOMSON REUTERS - WES	0001		INV	07/31/2024	850385282			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001012 72905		ATTORNEY	DUE/SUBS		567.39			
							567.39		
						CHECK TOTAL	567.39		
614	TITAN MACHINERY-HASTI	0001		INV	07/21/2024	PS0226158-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		1,896.91			
							1,896.91		
						CHECK TOTAL	1,896.91		
1620	KEN TJADEN	0001		INV	07/21/2024	124754			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72721		BID	RM-GROUNDS		2,060.00			
							2,060.00		
						CHECK TOTAL	2,060.00		
2358	TODAY'S BUSINESS SOLU	0001	22400349	INV	04/27/2024	16159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		17,897.00			
							17,897.00		
						CHECK TOTAL	17,897.00		
334	TRANSUNION RISK & ALT	0001		INV	07/31/2024	569373-202406-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		135.00			
							135.00		
						CHECK TOTAL	135.00		
95	TYLER TECHNOLOGIES, I	0001	22300355	INV	07/05/2024	045-471314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 74356		OTHER-GOV	COMP SOFT		1,600.00			
							1,600.00		
95	TYLER TECHNOLOGIES, I	0001		INV	07/05/2024	045-471315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 74356		OTHER-GOV	COMP SOFT		700.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							700.00		
						CHECK TOTAL	2,300.00		
294	US BANK	0001		INV	07/03/2024	JIMMY JOHNS -981 03			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035	DS		TRAIN/CONF		591.43			
							591.43		
294	US BANK	0001		CRM	07/07/2024	JIMMY JOHNS 07CREDIT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035	DS		TRAIN/CONF		-591.43			
							-591.43		
294	US BANK	0001		INV	07/24/2024	STAMPS SF 06.2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72760	MUSEUM		RM-OFFICE		29.99			
							29.99		
294	US BANK	0001		INV	07/25/2024	S&S 6.25.2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146	MUSEUM		ED EXP		68.93			
							68.93		
294	US BANK	0001		INV	07/26/2024	EBAY 6.26.2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723	MUSEUM		SUPP-EX		85.59			
							85.59		
294	US BANK	0001		INV	07/27/2024	ULINE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720	AIRPORT		RM-BLDG		178.70			
							178.70		
294	US BANK	0001		INV	07/31/2024	BOMGAARS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140	STREET		OTHER SUPP		26.74			
							26.74		
294	US BANK	0001		INV	07/19/2024	FACEBOOK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054	LIB GRANT		LIB PROG		4.22			
							4.22		
294	US BANK	0001		INV	06/29/2024	FILE OF LIFE INC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73148	FIRE		FIRE PREV		207.43			

CITY OF HASTINGS

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	07/14/2024	IAAI	207.43		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72905		FIRE	DUE/SUBS		103.00			
294	US BANK	0001		INV	07/14/2024	NFPA NATL FIRE PROTE	103.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72905		FIRE	DUE/SUBS		225.00			
	2 10006040 73010		FIRE	BOOKS/MAP		478.03			
294	US BANK	0001		INV	06/30/2024	LIVEACTIONSAFETY.COM	703.03		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			607.60			
294	US BANK	0001		INV	06/20/2024	SUPPLYHOUSE.COM	607.60		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		94.23			
294	US BANK	0001		INV	08/01/2024	US POSTAL SERVICE	94.23		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72105		LANDFILL	POSTAGE		136.00			
294	US BANK	0001		INV	07/25/2024	OTC 731725146	136.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		8.99			
294	US BANK	0001		INV	07/28/2024	META 122866941434431	8.99		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		266.45			
294	US BANK	0001		INV	07/05/2024	4IMPRINT	266.45		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73150		LIBRARY	PROMO MAT		846.39			
294	US BANK	0001		INV	07/29/2024	WILD REP #BQ2R3KUBSD	846.39		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		647.93			
							647.93		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240722 07/22/2024

DUE DATE: 07/22/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	07/27/2024	WHAT THE DICKENS?				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		250.00		250.00		
294	US BANK	0001		INV	07/27/2024	ZORO #WB7326961182				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73724		MUSEUM	EVENT EX		31.24		31.24		
294	US BANK	0001		INV	07/28/2024	USPS 06.28.2024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73722		MUSEUM	SUPP-COLL		188.46		188.46		
294	US BANK	0001		INV	07/26/2024	BILAL CAB				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72035		LIB GRANT	TRAIN/CONF		22.38		22.38		
294	US BANK	0001		INV	07/31/2024	UPS STORE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72105		LIBRARY	POSTAGE		91.30		91.30		
294	US BANK	0001		INV	07/27/2024	OPEN ACCESS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73727		IT FUND	SFTW UTIL		375.00		375.00		
294	US BANK	0001		INV	07/31/2024	SINCH MAILJET				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73727		IT FUND	SFTW UTIL		27.00		27.00		
294	US BANK	0001		INV	08/01/2024	GOOGLE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73725		IT FUND	COMPT SOFT		59.40				
	2 720 73727		IT FUND	SFTW UTIL		48.60		108.00		
294	US BANK	0001		INV	08/02/2024	AMAZON WEB SERVICES				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73725		IT FUND	COMPT SOFT		51.25				
	2 720 73727		IT FUND	SFTW UTIL		41.94		93.19		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240722 07/22/2024

DUE DATE: 07/22/2024

CASH ACCOUNT: 999			11010		CASH IN BANK - CITY					
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	5,201.79		
160	VAN DIEST SUPPLY COMP		0001		INV	07/26/2024	147470			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 73115			PR-PARKS	CHEMICAL			137.50		
								137.50		
160	VAN DIEST SUPPLY COMP		0001		INV	07/26/2024	147471			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 73115			PR-PARKS	CHEMICAL			32.70		
								32.70		
							CHECK TOTAL	170.20		
493	VANCE BROTHERS		0001		INV	07/25/2024	IC00077321			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASP/CEMENT			1,060.44		
								1,060.44		
							CHECK TOTAL	1,060.44		
2304	VESTIS		0001		INV	07/24/2024	6280373764			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610 73170			LANDFILL	WEARING			6.15		
	2 610 72720			LANDFILL	RM-BLDG			24.24		
								30.39		
2304	VESTIS		0001		INV	07/31/2024	6280376580			
	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		
176	VIAERO WIRELESS		0001		INV	07/25/2024	638575 071424			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 73725			IT FUND	COMPT SOFT			317.77		
								317.77		
							CHECK TOTAL	317.77		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240722 07/22/2024

DUE DATE: 07/22/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
179	WAL-MART COMMUNITY	0001		INV	07/21/2024	02696			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001		PR-REC	OFF SUPP			33.84		
	2 10003024 73143		PR-REC	SUPP-SE			49.92		
							83.76		
179	WAL-MART COMMUNITY	0001		INV	07/24/2024	03195			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72915		PR-WP	OTHER			23.96		
							23.96		
179	WAL-MART COMMUNITY	0001		INV	07/21/2024	06140 062124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			43.24		
							43.24		
179	WAL-MART COMMUNITY	0001		INV	07/24/2024	06680			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			173.69		
							173.69		
179	WAL-MART COMMUNITY	0001		INV	07/12/2024	641841523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			84.70		
							84.70		
179	WAL-MART COMMUNITY	0001		INV	07/12/2024	641841101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			42.06		
							42.06		
179	WAL-MART COMMUNITY	0001		INV	08/02/2024	08313			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			107.39		
	2 230 72735		LIB GRANT	GRANT EXP			4.31		
							111.70		
179	WAL-MART COMMUNITY	0001		INV	07/26/2024	03617			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			83.63		
							83.63		
						CHECK TOTAL	646.74		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240722 07/22/2024

DUE DATE: 07/22/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1995	WHITE CAP SUPPLY HOLD	0001		INV	07/27/2024	10020140037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		1,212.58			
							1,212.58		
						CHECK TOTAL	1,212.58		
112	WILLIAMS EXTERMINATIN	0001		INV	07/01/2024	60671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		250.00			
							250.00		
112	WILLIAMS EXTERMINATIN	0001		INV	07/31/2024	60764			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		46.00			
							46.00		
						CHECK TOTAL	296.00		
14	WINDSTREAM	0001		INV	07/11/2024	090937657 061124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72620		AIRPORT	TELEPHONE		52.48			
							52.48		
						CHECK TOTAL	52.48		
2091	WINZER CORPORATION	0001		INV	05/22/2024	2069298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		184.28			
							184.28		
						CHECK TOTAL	184.28		
726	WOODWARD'S DISPOSAL S	0001		INV	07/23/2024	9202-1310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72630		OTHER-GOVT	WASTE DISP		3,785.00			
							3,785.00		
						CHECK TOTAL	3,785.00		
398	INVOICES					607,420.67	607,420.67		
							-285.63		

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73720-	BUILDING MAINTENANCE	30.23	193,257.98
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72051-	ADULT ACT. CONTRACT L	324.00	104,330.81
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72915-	OTHER	406.00	104,330.81
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73001-	OFFICE SUPPLIES	137.22	104,330.81
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73143-	SPEC. EVENT SUPPLIES	49.92	104,330.81
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73720-	BUILDING MAINTENANCE	92.02	104,330.81
100	10004000	LIBRARY	100-40-040-00-0000-00000-72030-	PROFESSIONAL SERVICES	19.98	528,149.40
100	10004000	LIBRARY	100-40-040-00-0000-00000-72105-	POSTAGE	91.30	528,149.40
100	10004000	LIBRARY	100-40-040-00-0000-00000-72305-	ADVERTISING	163.80	528,149.40
100	10004000	LIBRARY	100-40-040-00-0000-00000-72605-	ELECTRICITY	2,270.37	528,149.40
100	10004000	LIBRARY	100-40-040-00-0000-00000-72610-	NATURAL GAS	137.13	528,149.40
100	10004000	LIBRARY	100-40-040-00-0000-00000-72615-	SEWER	59.15	528,149.40
100	10004000	LIBRARY	100-40-040-00-0000-00000-72620-	TELEPHONE	213.31	528,149.40
100	10004000	LIBRARY	100-40-040-00-0000-00000-72625-	WATER	221.82	528,149.40
100	10004000	LIBRARY	100-40-040-00-0000-00000-72720-	R & M BUILDINGS	3,150.00	528,149.40
100	10004000	LIBRARY	100-40-040-00-0000-00000-72728-	BUILDING MAINTENANCE	4,145.93	528,149.40
100	10004000	LIBRARY	100-40-040-00-0000-00000-72760-	R & M OFFICE EQUIPMEN	1,772.88	528,149.40
100	10004000	LIBRARY	100-40-040-00-0000-00000-72914-	PROCESSING FEES	918.40	528,149.40
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-	OFFICE SUPPLIES	894.01	528,149.40
100	10004000	LIBRARY	100-40-040-00-0000-00000-73005-	LIBRARY MAKER SPACE S	232.33	528,149.40
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	7,569.95	528,149.40
100	10004000	LIBRARY	100-40-040-00-0000-00000-73150-	PROMOTIONAL MATERIALS	846.39	528,149.40
100	10004000	LIBRARY	100-40-040-00-0000-00000-73720-	BUILDING MAINTENANCE	204.15	528,149.40
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72030-	PROFESSIONAL SERVICES	130.25	464,582.55
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	2,132.05	2,184,421.08
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	45.90	2,184,421.08
100	10005031	POLICE	100-20-050-31-0000-00000-72720-	R & M BUILDINGS	285.98	2,184,421.08
100	10005031	POLICE	100-20-050-31-0000-00000-72728-	BUILDING MAINTENANCE	1,853.87	2,184,421.08
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	4,222.50	2,184,421.08
100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	904.60	2,184,421.08
100	10006040	FIRE	100-20-060-40-0000-00000-72030-	PROFESSIONAL SERVICES	4,030.65	1,201,163.58
100	10006040	FIRE	100-20-060-40-0000-00000-72035-	TRAINING/CONFERENCES	350.00	1,201,163.58
100	10006040	FIRE	100-20-060-40-0000-00000-72305-	ADVERTISING	455.62	1,201,163.58
100	10006040	FIRE	100-20-060-40-0000-00000-72405-	PRINTING	426.55	1,201,163.58
100	10006040	FIRE	100-20-060-40-0000-00000-72622-	PEST CONTROL	195.33	1,201,163.58
100	10006040	FIRE	100-20-060-40-0000-00000-72721-	R & M GROUNDS MAINTEN	62.89	1,201,163.58
100	10006040	FIRE	100-20-060-40-0000-00000-72728-	BUILDING MAINTENANCE	2,683.78	1,201,163.58
100	10006040	FIRE	100-20-060-40-0000-00000-72740-	R & M COMMUNICATION E	8,774.20	1,201,163.58
100	10006040	FIRE	100-20-060-40-0000-00000-72760-	R & M OFFICE EQUIPMEN	45.00	1,201,163.58
100	10006040	FIRE	100-20-060-40-0000-00000-72780-	R & M VEHICLES	712.50	1,201,163.58
100	10006040	FIRE	100-20-060-40-0000-00000-72905-	DUES & SUBSCRIPTIONS	328.00	1,201,163.58
100	10006040	FIRE	100-20-060-40-0000-00000-73010-	BOOKS & MAPS	478.03	1,201,163.58
100	10006040	FIRE	100-20-060-40-0000-00000-73148-	FIRE PREVENTION MATER	1,219.80	1,201,163.58
100	10006040	FIRE	100-20-060-40-0000-00000-73165-	UNIFORM ALLOWANCE	74.69	1,201,163.58
100	10006040	FIRE	100-20-060-40-0000-00000-73720-	BUILDING MAINTENANCE	204.35	1,201,163.58

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10006040	FIRE	100-20-060-40-0000-00000-73772-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72042-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73001-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-
100	10007050	PW - EPA MANDATES	100-30-070-50-0000-00000-72940-
100	10007050	PW - EPA MANDATES	100-30-070-50-0000-00000-74229-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-72305-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72630-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72720-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72728-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72780-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72021-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72062-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72630-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72725-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72810-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-74356-

SHOP SUPPLIES	224.60	1,201,163.58
BILLING/COLLECTION SE	4,663.99	31,414.02
OFFICE SUPPLIES	79.55	31,414.02
MEDICAL SUPPLIES	2,307.13	31,414.02
EPA LEGAL FEES	1,835.00	140,580.76
CAPITAL IMPROVEMENTS/	1,059.72	140,580.76
ADVERTISING	440.00	20,091.81
TELEPHONE	52.48	196,008.04
WASTE DISPOSAL SERVIC	369.25	196,008.04
R & M BUILDINGS	976.70	196,008.04
BUILDING MAINTENANCE	5,743.51	196,008.04
R & M VEHICLES	1,948.82	196,008.04
LOBBYIST ACTIVITIES	2,000.00	2,204,603.19
SAFETY AWARDS	25.00	2,204,603.19
WASTE DISPOSAL SERVIC	3,785.00	2,204,603.19
DEMOLITION	1,917.00	2,204,603.19
LANDMARK OFFICE RENT	4,070.00	2,204,603.19
COMPUTER SOFTWARE	2,300.00	2,204,603.19

FUND TOTAL 153,029.89
CASH ACCOUNT 999 11010 BALANCE -285.63

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72405-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72622-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72721-

PRINTING	102.19	24,071.24
PEST CONTROL	300.00	24,071.24
R & M GROUNDS MAINTEN	2,060.00	24,071.24

FUND TOTAL 2,462.19
CASH ACCOUNT 999 11010 BALANCE -285.63

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

TRAINING/CONFERENCES	22.38	177,473.13
LIBRARY PROGRAMS	1,881.27	177,473.13
GRANT EXPENSES	1,304.31	177,473.13

FUND TOTAL 3,207.96
CASH ACCOUNT 999 11010 BALANCE -285.63

236	236	PARKS/REC SALES TAX	236-40-000-00-0000-00000-74229-
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CAPITAL IMPROVEMENTS/	28,965.25	1,406,942.57
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FUND TOTAL 28,965.25
CASH ACCOUNT 999 11010 BALANCE -285.63

255	25500040	PS GRANT - FIRE	255-20-000-40-0000-00000-74370-
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TOOLS & MISCELLANEOUS	128.74	123,709.99
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FUND TOTAL 128.74
CASH ACCOUNT 999 11010 BALANCE -285.63

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

260	260	ARPA FUNDS	260-10-000-00-0000-00000-74235-	ARPA FUNDS PROJECTS	692.02	973,343.86
CASH ACCOUNT 999 11010				FUND TOTAL	692.02	
BALANCE -285.63						
265	265	DIVERSION PROGRAM	265-30-000-00-0000-00000-45115-	DIVERSION PROGRAM FEE	493.00	0.00
CASH ACCOUNT 999 11010				FUND TOTAL	493.00	
BALANCE -285.63						
270	270	MUSEUM	270-40-000-00-0000-00000-72305-	ADVERTISING	3,674.89	697,127.04
270	270	MUSEUM	270-40-000-00-0000-00000-72410-	FILM PRINT COST	89.99	697,127.04
270	270	MUSEUM	270-40-000-00-0000-00000-72605-	ELECTRICITY	5,358.03	697,127.04
270	270	MUSEUM	270-40-000-00-0000-00000-72610-	NATURAL GAS	90.30	697,127.04
270	270	MUSEUM	270-40-000-00-0000-00000-72615-	SEWER	103.79	697,127.04
270	270	MUSEUM	270-40-000-00-0000-00000-72625-	WATER	364.72	697,127.04
270	270	MUSEUM	270-40-000-00-0000-00000-72720-	R & M BUILDINGS	575.45	697,127.04
270	270	MUSEUM	270-40-000-00-0000-00000-72728-	BUILDING MAINTENANCE	15,114.68	697,127.04
270	270	MUSEUM	270-40-000-00-0000-00000-72760-	R & M OFFICE EQUIPMEN	30.99	697,127.04
270	270	MUSEUM	270-40-000-00-0000-00000-72815-	FILM ROYALTY	5,317.29	697,127.04
270	270	MUSEUM	270-40-000-00-0000-00000-73121-	CONCESSIONS FOR RESAL	417.08	697,127.04
270	270	MUSEUM	270-40-000-00-0000-00000-73122-	STORE MERCHANDISE	647.93	697,127.04
270	270	MUSEUM	270-40-000-00-0000-00000-73146-	EDUCATIONAL EXPENSES	998.06	697,127.04
270	270	MUSEUM	270-40-000-00-0000-00000-73721-	ELECTRICAL SUPPLIES	39.98	697,127.04
270	270	MUSEUM	270-40-000-00-0000-00000-73722-	COLLECTIONS SUPPLIES	188.46	697,127.04
270	270	MUSEUM	270-40-000-00-0000-00000-73723-	EXHIBIT SUPPLIES	2,019.03	697,127.04
270	270	MUSEUM	270-40-000-00-0000-00000-73724-	EVENT EXPENSES	1,365.46	697,127.04
CASH ACCOUNT 999 11010				FUND TOTAL	36,396.13	
BALANCE -285.63						
280	280	STREET FUND	280-30-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	20,170.00	2,293,558.78
280	280	STREET FUND	280-30-000-00-0000-00000-72035-	TRAINING/CONFERENCES	1,200.00	2,293,558.78
280	280	STREET FUND	280-30-000-00-0000-00000-72720-	R & M BUILDINGS	210.00	2,293,558.78
280	280	STREET FUND	280-30-000-00-0000-00000-72728-	BUILDING MAINTENANCE	1,544.34	2,293,558.78
280	280	STREET FUND	280-30-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	2,159.07	2,293,558.78
280	280	STREET FUND	280-30-000-00-0000-00000-72771-	R & M TRAFFIC SIGNALS	504.95	2,293,558.78
280	280	STREET FUND	280-30-000-00-0000-00000-72780-	R & M VEHICLES	752.78	2,293,558.78
280	280	STREET FUND	280-30-000-00-0000-00000-72915-	OTHER	475.06	2,293,558.78
280	280	STREET FUND	280-30-000-00-0000-00000-73105-	ASPHALT & CEMENT	32,177.15	2,293,558.78
280	280	STREET FUND	280-30-000-00-0000-00000-73126-	FUEL & OIL	11,220.93	2,293,558.78
280	280	STREET FUND	280-30-000-00-0000-00000-73140-	OTHER SUPPLIES	26.74	2,293,558.78
280	280	STREET FUND	280-30-000-00-0000-00000-73160-	SIGNS	2,276.83	2,293,558.78
280	280	STREET FUND	280-30-000-00-0000-00000-73720-	BUILDING MAINTENANCE	16.55	2,293,558.78

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

280	280	STREET FUND	280-30-000-00-0000-00000-73733-	ENGINEERING SUPPORT	113,416.97	2,293,558.78
280	280	STREET FUND	280-30-000-00-0000-00000-73772-	SHOP SUPPLIES	26.98	2,293,558.78
280	280	STREET FUND	280-30-000-00-0000-00000-73805-	HAND TOOLS	79.64	2,293,558.78
					FUND TOTAL	186,257.99
CASH ACCOUNT 999 11010				BALANCE -285.63		
285	285	CONSTRUCTION PROJECTS	285-30-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	101,044.32	3,067,052.84
					FUND TOTAL	101,044.32
CASH ACCOUNT 999 11010				BALANCE -285.63		
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	134.73	809,010.82
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72035-	TRAINING/CONFERENCES	750.00	809,010.82
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72105-	POSTAGE	136.00	809,010.82
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72720-	R & M BUILDINGS	195.48	809,010.82
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72728-	BUILDING MAINTENANCE	530.13	809,010.82
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	2,273.66	809,010.82
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73001-	OFFICE SUPPLIES	161.84	809,010.82
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73126-	FUEL & OIL	5,358.88	809,010.82
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73170-	WEARING APPAREL	12.30	809,010.82
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73718-	SAFETY EXPENSE/ SUPPL	18.22	809,010.82
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73772-	SHOP SUPPLIES	74.95	809,010.82
610	610	LANDFILL FUND	610-60-000-00-0000-00000-74120-	BUILDING IMPROVEMENTS	16,545.00	809,010.82
610	610	LANDFILL FUND	610-60-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	5,096.90	809,010.82
610	610	LANDFILL FUND	610-60-000-00-0000-00000-74350-	HEAVY MACHINERY & EQU	1,985.90	809,010.82
					FUND TOTAL	33,273.99
CASH ACCOUNT 999 11010				BALANCE -285.63		
720	720	IT FUND	720-10-000-00-0000-00000-73001-	OFFICE SUPPLIES	19.14	1,745,309.62
720	720	IT FUND	720-10-000-00-0000-00000-73725-	COMPUTER SFTW/SVCS-CI	31,398.71	1,745,309.62
720	720	IT FUND	720-10-000-00-0000-00000-73727-	COMPUTER SFTW/SVCS-UT	11,906.85	1,745,309.62
720	720	IT FUND	720-10-000-00-0000-00000-73731-	GIS SOFTWARE - CITY	8,122.33	1,745,309.62
720	720	IT FUND	720-10-000-00-0000-00000-73732-	GIS SOFTWARE-UTILITIE	5,089.67	1,745,309.62
720	720	IT FUND	720-10-000-00-0000-00000-73765-	OFFICE EQUIPMENT	21.50	1,745,309.62
720	720	IT FUND	720-10-000-00-0000-00000-74355-	COMPUTER EQUIPMENT-CI	1,167.25	1,745,309.62
720	720	IT FUND	720-10-000-00-0000-00000-74357-	COMPUTER EQUIPMENT-UT	3,743.74	1,745,309.62
					FUND TOTAL	61,469.19
CASH ACCOUNT 999 11010				BALANCE -285.63		
					WARRANT SUMMARY TOTAL	607,420.67
					GRAND TOTAL	607,420.67

Distribution Register by Check

From CK# 515079-515193 and ACH# 6053441-6053450

From Ck Date: 07/10/2024-07/15/2024

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Invoice Amt	Use Tax	Retainage	Payment Amt
515079	673	CHARTER COMMUNICATIONS	176219501070124	INTERNET SERVICE	56000405	92100	\$1,198.27	0	0	\$1,198.27
					56100405	92100	\$90.00	0	0	\$90.00
				Total Vendor:			\$1,288.27	0	0	\$1,288.27
515080	1301	SOUTHERN POWER DISTRICT	4908002 062824	MAXON AVE POWER	54069404	56000	\$144.11	0	0	\$144.11
				Total Vendor:			\$144.11	0	0	\$144.11
515081	725	VERIZON WIRELESS	9967321873	CELL PHONE SERVICE	51000405	92100	\$629.14	0	0	\$629.14
					52000405	92100	\$1,387.83	0	0	\$1,387.83
					53000405	92100	\$658.05	0	0	\$658.05
					54000405	92100	\$200.05	0	0	\$200.05
					56000405	92100	\$721.10	0	0	\$721.10
					56100405	92100	\$794.61	0	0	\$794.61
					56200405	95622	\$129.18	0	0	\$129.18
					80700402	50600	\$275.11	0	0	\$275.11
				Total Vendor:			\$4,795.07	0	0	\$4,795.07
515082	850	1ST CHOICE LAWN & PEST SOLUTIO	30812	FH24-3 WEED CONTROL	80700402	50600	\$13,300.00	0	0	\$13,300.00
				Total Vendor:			\$13,300.00	0	0	\$13,300.00
515083	861	ADAMS COUNTY TREASURER	071224-1	2024 CHEVY SILVERADO EQ712	56100425	90008	\$3,063.00	0	0	\$3,063.00
					56100405	92275	\$15.00	0	0	\$15.00
			071224-2	2024 CHEVY SILVERADO EQ712	51000425	90008	\$3,063.00	0	0	\$3,063.00
					51000405	92275	\$15.00	0	0	\$15.00
				Total Vendor:			\$6,156.00	0	0	\$6,156.00
515084	716	AIRGAS USA, LLC	5506508128	MISC999 JUNE CYLINDER RENTAL	52062402	51280	\$83.56	4.36	0	\$79.20
			5508675090	MISC999 JUNE CYLINDER RENTAL	52062402	51280	\$167.11	8.71	0	\$158.40
					80700402	51280	\$55.70	2.9	0	\$52.80
			9151209721	SAFETY LENS	56000156	15610	\$1,075.48	70.36	0	\$1,005.12
			9151476964	MISC999 EPA GASES	52062402	51280	\$1,696.44	88.44	0	\$1,608.00
				Total Vendor:			\$3,078.29	174.77	0	\$2,903.52
515085	402	AMAZON CAPITAL SERVICES	14GW-WC9W-V161	LED LIGHT BULBS	52064402	57011	\$15.15	0.99	0	\$14.16
			14P6-MJHM-MPGQ	MISC 999 HEADPHONES	80700402	50600	\$8.35	0	0	\$8.35
			164M-JVDD-3HLW	MISC 999 WINDSHIELD SEALANT	80700402	50600	\$16.04	0	0	\$16.04
			1KH6-DNPH-L663	MISC 999 LENS CLEANING SOLUTION	80700402	92700	\$10.54	0	0	\$10.54
			1LT1-JGRG-M4JH	MISC 999 PENS	80700402	50600	\$30.15	0	0	\$30.15
			1RN7-HWRH-71D9	MISC 999 RESPIRATORS	80700402	92700	\$209.50	0	0	\$209.50
			1XXY-6VNT-61H1	NAME PLATE	56200405	95622	\$14.22	0	0	\$14.22
				Total Vendor:			\$303.95	0.99	0	\$302.96
515086	875	ANIXTER INC.	523334642	DOME CLOSURES	56000100	54040	\$1,280.30	83.76	0	\$1,196.54
			523335066	SPL TRAYS	56000100	54040	\$396.94	25.97	0	\$370.97
				Total Vendor:			\$1,677.24	109.73	0	\$1,567.51
515087	886	ATLAS COPCO COMPRESSORS LLC	1124057367	MISC999 FILTER KITS	52062402	51460	\$2,279.46	118.83	0	\$2,160.63
				Total Vendor:			\$2,279.46	118.83	0	\$2,160.63
515088	898	BEARCOM	5751566	MISC999 REPAIR RADIO	80700402	51400	\$180.93	0	0	\$180.93
				Total Vendor:			\$180.93	0	0	\$180.93
515089	899	BEARING DISTRIBUTORS	9503799255	MISC999 TRANSDUCERS	52062402	51200	\$1,246.03	64.96	0	\$1,181.07
				Total Vendor:			\$1,246.03	64.96	0	\$1,181.07
515090	903	BERT GURNEY & ASSOCIATES	8567	FAIRBANKS REPLACEMENT PUMP PARTS FOR INFLUENT	54068401	57020	\$8,988.09	0	0	\$8,988.09
				Total Vendor:			\$8,988.09	0	0	\$8,988.09
515091	709	BIG G ACE	739335/1	STUDDER T-POST, HYDRAULIC CMNT	56000156	15610	\$748.53	0	0	\$748.53
				Total Vendor:			\$748.53	0	0	\$748.53
515092	1108	BORDER STATES	928609627	MISC999 DRIVE	52062402	51240	\$2,168.01	0	0	\$2,168.01
			928609632	GROMMETS, FIRE BARRIER, FOIL TAPE	52000100	54040	\$1,205.41	0	0	\$1,205.41
			928649975	DISCONNECT, FUSE	52000100	54040	\$1,240.74	0	0	\$1,240.74
			928649991	MISC 999 RELAYS	52062402	51200	\$183.23	0	0	\$183.23
				Total Vendor:			\$4,797.39	0	0	\$4,797.39
515093	1491	BROWN, L DON	062324	BOOT REIMBURSEMENT	51000405	92700	\$74.37	0	0	\$74.37
				Total Vendor:			\$74.37	0	0	\$74.37
515094	615	BUSINESS WORLD PRODUCTS	679070	AWARD FOR K JOHNSON RETIREMENT	56000405	93000	\$72.71	0	0	\$72.71
			679168	SAFETY AWARDS	56000405	92700	\$3,638.00	0	0	\$3,638.00
				Total Vendor:			\$3,710.71	0	0	\$3,710.71
515095	631	CENTRAL COMMUNITY COLLEGE	001998856	MISC999 HEARTSAVER TRAINING	80700402	92700	\$102.00	0	0	\$102.00
				Total Vendor:			\$102.00	0	0	\$102.00
515096	928	CENTRAL DISTRICT HEALTH DEPT.	26033	WATER TESTING	53000404	59100	\$2,592.00	0	0	\$2,592.00
				Total Vendor:			\$2,592.00	0	0	\$2,592.00

Distribution Register by Check

515097	934 CINTAS CORPORATION	4197077866	MISC999 UNIFORM SERVICE	54000405	92700	\$14.05	0	0	\$14.05
				80700402	92700	\$283.21	0	0	\$283.21
				52000405	92700	\$410.30	0	0	\$410.30
				54000405	92700	\$76.49	0	0	\$76.49
		4197891284	MISC999 UNIFORM SERVICE	56000405	92700	\$7.63	0	0	\$7.63
				54000405	92700	\$14.05	0	0	\$14.05
				80700402	92700	\$282.07	0	0	\$282.07
				52000405	92700	\$410.29	0	0	\$410.29
		4197891313	UNIFORM SERVICE	54000405	92700	\$76.49	0	0	\$76.49
				56000405	92700	\$7.63	0	0	\$7.63
				Total Vendor:		\$1,582.21	0	0	\$1,582.21
515098	581 CITY OF HASTINGS	045-471315	TYLER TECH-IMPLEMENTATION	56000100	54040	\$486.85	31.85	0	\$455.00
		071224 PARKS	REIMB PARKS WORKER FY23-24	56000405	92280	\$55,431.00	0	0	\$55,431.00
		220969	SCIENS CONSULTING-JUNE SUPPORT	56000100	54040	\$5,442.29	356.04	0	\$5,086.25
		5216	CITY ATTORNEY/CITY ADMIN	56000405	92300	\$8,554.11	0	0	\$8,554.11
		807339	RETIREMENT GIFT	56000405	92600	\$150.00	0	0	\$150.00
		Total Vendor:		\$70,064.25	387.89	0	\$69,676.36		
515099	213 CONCRETE INDUSTRIES, INC.	CI 440871	MISC999 MANHOLE LIFTING EYES	80700402	50600	\$162.96	10.66	0	\$152.30
Total Vendor:		\$162.96	10.66	0	\$152.30				
515100	2018 CONTROL EQUIPMENT SALES INC	8191354671	SLEEVES	51000404	56070	\$7,880.73	515.56	0	\$7,365.17
Total Vendor:		\$7,880.73	515.56	0	\$7,365.17				
515101	946 CORE & MAIN LP	U807601	TAP SLEEVES	56000156	15610	\$1,693.74	0	0	\$1,693.74
Total Vendor:		\$1,693.74	0	0	\$1,693.74				
515102	2232 SCOTT ANDERSON	54977	HEAT EXCHANGER	54068401	57025	\$9,200.00	0	0	\$9,200.00
Total Vendor:		\$9,200.00	0	0	\$9,200.00				
515103	956 D C & B SUPPLY INC.	8435	REPAIR GAS METERS	51000404	56500	\$7,671.90	501.9	0	\$7,170.00
Total Vendor:		\$7,671.90	501.9	0	\$7,170.00				
515104	1547 DAKOTA FLUID POWER, INC	7223772	BACKHOE FITTINGS	53000405	92275	\$157.90	10.33	0	\$147.57
Total Vendor:		\$157.90	10.33	0	\$147.57				
515105	964 DELKEN PRESS	070324	PAYMENT COUPONS	56000405	90300	\$1,033.62	0	0	\$1,033.62
Total Vendor:		\$1,033.62	0	0	\$1,033.62				
515106	648 DUTTON-LAINSON CO.	898298-1	LED HOUSINGS	52064402	57011	\$522.62	0	0	\$522.62
		898302-1	GAS BOTTLE, ADAPTERS	53000100	54040	\$130.47	0	0	\$130.47
		898318-1	COUPLINGS	53000404	57500	\$9.68	0	0	\$9.68
		898383-1	FLEX COUPLINGS	53000404	57500	\$21.74	0	0	\$21.74
		CM87373	CREDIT FOR REBUILD KITS	54068401	57010	(\$235.40)	0	0	(\$235.40)
		S36853-1	SAFETY HELMETS	56000156	15610	\$4,173.00	0	0	\$4,173.00
		V1793-1	METER HUBS	52065402	59700	\$196.03	0	0	\$196.03
		Total Vendor:		\$4,818.14	0	0	\$4,818.14		
515107	2090 DVORAK LAW GROUP LLC	89169	PROFESSIONAL SERVICES	52062401	92300	\$3,753.55	0	0	\$3,753.55
Total Vendor:		\$3,753.55	0	0	\$3,753.55				
515108	978 EAKES OFFICE EQUIPMENT	8953360-0	PAPER, PADS	53000405	92100	\$64.07	0	0	\$64.07
		8960908-0	PAPER	56000405	92100	\$85.59	0	0	\$85.59
		8960908-1	BLACK RIBBON	56000405	92100	\$108.54	0	0	\$108.54
		8963682-0	NOTES, PENCILS, ENVELOPES, BATTERIES, WIPES	56000405	90300	\$175.98	0	0	\$175.98
		8966631-0	PAPER	56000405	91871	\$38.75	2.53	0	\$36.22
				56100405	92100	\$38.77	2.54	0	\$36.23
Total Vendor:		\$511.70	5.07	0	\$506.63				
515109	978 EAKES OFFICE EQUIPMENT	8953318-0	BATTERIES	56000405	92100	\$13.06	0	0	\$13.06
Total Vendor:		\$13.06	0	0	\$13.06				
515110	979 ECHO ELECTRIC SUPPLY	S010703499.001	LED LIGHT	52064402	57011	\$195.15	0	0	\$195.15
Total Vendor:		\$195.15	0	0	\$195.15				
515111	982 EMERSON PROCESS MANAGEMENT	9103436	NDS EVERGREEN UPGRADES	52000100	54040	\$35,575.19	2327.35	0	\$33,247.84
				52000100	54040	\$58,927.85	0	0	\$58,927.85
				52000100	54040	\$11,928.00	780.34	0	\$11,147.66
				52000100	54040	\$19,757.91	0	0	\$19,757.91
		Total Vendor:		\$126,188.95	3107.69	0	\$123,081.26		
515112	578 ESSENTIAL SCREENS	2024070148HU	NEW EMPLOYEE BACKGROUND CHECK	51000405	93000	\$47.73	0	0	\$47.73
Total Vendor:		\$47.73	0	0	\$47.73				
515113	1399 EUROFINS ENVIRONMENT TESTING NORTH CENTRAL, LLC	3100141233	WATER TESTING	54068401	56002	\$150.00	0	0	\$150.00
		3100141703	WATER TESTING	53000404	56050	\$805.00	0	0	\$805.00
						Total Vendor:		\$955.00	0
515114	2228 EXTREME PRECISION INDUSTRIAL CONTRACTORS LLC	3257	WEC 1 BOTTOM ASH SYSTEM CONSTRUCTION	52000100	54040	\$342,448.00	0	17122.4	\$325,325.60
Total Vendor:		\$342,448.00	0	17122.4	\$325,325.60				

Distribution Register by Check

515115	676 FAMILY MEDICAL CENTER OF HASTINGS PC	CE6001TIFMCH	MISC999 RESPIRATOR FITNESS EXAM	80700402	92700	\$160.00	0	0	\$160.00
			Total Vendor:			\$160.00	0	0	\$160.00
515116	1500 JOHN FIELDER	021224	REIMB TRAVEL EMERSON TRIP	52061405	92200	\$83.16	0	0	\$83.16
		07062024	MISC999 BOOT REIMBURSEMENT	80700402	92700	\$123.05	0	0	\$123.05
			Total Vendor:			\$206.21	0	0	\$206.21
515117	1009 GE POWER SERVICES	91295063	B MILL REASSEMBLY	52062402	51200	\$28,616.44	0	0	\$28,616.44
		91295712	MAIN24-9 OILS SEALS	52062402	51240	\$666.36	34.74	0	\$631.62
		91295911	FREIGHT CHARGES	52062402	51240	\$260.09	13.56	0	\$246.53
			Total Vendor:			\$29,542.89	48.3	0	\$29,494.59
515118	1021 GERARD CHIMNEY COMPANY	7718	INSPECTION & WORK ON NDS STACK	52061402	51106	\$45,400.00	0	0	\$45,400.00
			Total Vendor:			\$45,400.00	0	0	\$45,400.00
515119	681 GRAINGER	9160053915	CONNECTORS, LOCKNUTS	51000404	57250	\$177.62	11.62	0	\$166.00
		9168699065	UTILITY DOME MARKERS	54000405	91950	\$158.04	0	0	\$158.04
			Total Vendor:			\$335.66	11.62	0	\$324.04
515120	1031 GRAYBAR ELECTRIC CO.	9337838562	TRANSFORMER BASES	56000156	15610	\$5,166.66	0	0	\$5,166.66
			Total Vendor:			\$5,166.66	0	0	\$5,166.66
515121	622 GREAT PLAINS ASBESTOS CONTROL	3295-01	ASBESTOS ABATEMENT	54067404	56750	\$8,900.00	0	0	\$8,900.00
			Total Vendor:			\$8,900.00	0	0	\$8,900.00
515122	1034 GROEBNER	136990-00	CASING ISOLATORS	51000100	54040	\$432.10	0	0	\$432.10
			Total Vendor:			\$432.10	0	0	\$432.10
515123	1042 H D R ENGINEERING INC.	1200633278	PCF AERATION BASIN IMPROVEMENTS	54000100	54040	\$12,399.14	0	0	\$12,399.14
		1200633280	GROUNDWATER MODELING SERVICES ASR SYSTEM	53000405	92300	\$5,634.35	0	0	\$5,634.35
			Total Vendor:			\$18,033.49	0	0	\$18,033.49
515124	585 HASTINGS PHYSICAL THERAPY	374749HU	NEW EMPLOYEE DRUG TEST & PHYSICAL	56200405	95628	\$77.00	0	0	\$77.00
		379902HU	NEW EMPLOYEE DRUG TEST & PHYSICAL	51000405	93000	\$77.00	0	0	\$77.00
			Total Vendor:			\$154.00	0	0	\$154.00
515125	1050 HEGEMANN, DONNIE	021224	REIMB TRAVEL EMERSON TRIP	52061405	92200	\$45.86	0	0	\$45.86
			Total Vendor:			\$45.86	0	0	\$45.86
515126	1052 HERCULES INDUSTRIES, INC.	124169	PADLOCKS	56000405	93110	\$1,985.13	129.87	0	\$1,855.26
			Total Vendor:			\$1,985.13	129.87	0	\$1,855.26
515127	1058 ETHAN HOINS	061724	REIMB MEAL-WORK AT LUNCH	52065402	59300	\$38.54	0	0	\$38.54
			Total Vendor:			\$38.54	0	0	\$38.54
515128	571 HOLLING PLUMBING LLC	811634	REPAIR TOILET-NDS	56000405	92280	\$10.70	0.7	0	\$10.00
				56000405	92280	\$253.50	0	0	\$253.50
			Total Vendor:			\$264.20	0.7	0	\$263.50
515129	1060 HOST COFFEE	4661011	MEETING SUPPLIES	56000405	92100	\$89.63	0	0	\$89.63
			Total Vendor:			\$89.63	0	0	\$89.63
515130	1411 HU - ONE TIME PAY	10381872-26	CUSTOMER REFUND	56000184	18410	\$347.80	0	0	\$347.80
			Total Vendor:			\$347.80	0	0	\$347.80
515131	1411 HU - ONE TIME PAY	10380820-05	CUSTOMER REFUND	56000184	18410	\$35.80	0	0	\$35.80
			Total Vendor:			\$35.80	0	0	\$35.80
515132	1411 HU - ONE TIME PAY	04161710-05	CUSTOMER REFUND	56000184	18410	\$300.00	0	0	\$300.00
			Total Vendor:			\$300.00	0	0	\$300.00
515133	1411 HU - ONE TIME PAY	04161950-25	CUSTOMER REFUND	56000184	18410	\$10.50	0	0	\$10.50
			Total Vendor:			\$10.50	0	0	\$10.50
515134	1411 HU - ONE TIME PAY	18691305-10	CUSTOMER REFUND	56000184	18410	\$58.73	0	0	\$58.73
			Total Vendor:			\$58.73	0	0	\$58.73
515135	1411 HU - ONE TIME PAY	18690418-05	CUSTOMER REFUND	56000184	18410	\$119.09	0	0	\$119.09
			Total Vendor:			\$119.09	0	0	\$119.09
515136	1411 HU - ONE TIME PAY	05201630-11	CUSTOMER REFUND	56000184	18410	\$134.70	0	0	\$134.70
			Total Vendor:			\$134.70	0	0	\$134.70
515137	1411 HU - ONE TIME PAY	04161710-05	CUSTOMER REFUND	56000184	18410	\$80.24	0	0	\$80.24
			Total Vendor:			\$80.24	0	0	\$80.24
515138	1411 HU - ONE TIME PAY	20775910-09	CUSTOMER REFUND	56000184	18410	\$317.41	0	0	\$317.41
			Total Vendor:			\$317.41	0	0	\$317.41
515139	1411 HU - ONE TIME PAY	14550852-29	CUSTOMER REFUND	56000184	18410	\$193.18	0	0	\$193.18
			Total Vendor:			\$193.18	0	0	\$193.18
515140	1411 HU - ONE TIME PAY	22822330-02	CUSTOMER REFUND	56000184	18410	\$1,300.51	0	0	\$1,300.51
			Total Vendor:			\$1,300.51	0	0	\$1,300.51
515141	1411 HU - ONE TIME PAY	18691923-07	CUSTOMER REFUND	56000184	18410	\$562.45	0	0	\$562.45
			Total Vendor:			\$562.45	0	0	\$562.45
515142	1411 HU - ONE TIME PAY	24902000-00	CUSTOMER REFUND	56000184	18410	\$202.67	0	0	\$202.67
			Total Vendor:			\$202.67	0	0	\$202.67
515143	1411 HU - ONE TIME PAY	10381900-18	CUSTOMER REFUND	56000184	18410	\$2.71	0	0	\$2.71
			Total Vendor:			\$2.71	0	0	\$2.71
515144	2275 HUSKER AUTO GROUP LLC	21203154	2024 SILVERADO 1500 4WD DOUBLE CAB TRUCK GAS DEPT	51000425	90008	\$43,757.00	0	0	\$43,757.00

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		21203160	2024 SILVERADO 1500 4WD DOUBLE CAB TRUCK ENG	56100425	90008	\$43,757.00	0	0	\$43,757.00
			Total Vendor:			\$87,514.00	0	0	\$87,514.00
515145	1069 I B T, INC.	8417083	MISC999 RINGS FOR MILLS	52062402	51240	\$820.52	0	0	\$820.52
			Total Vendor:			\$820.52	0	0	\$820.52
515146	1069 I B T, INC.	8406799	MISC999 ANTI-FRICTION SPRAY	80700402	50600	\$661.42	0	0	\$661.42
			Total Vendor:			\$661.42	0	0	\$661.42
515147	1070 I E S COMMERCIAL, INC.	108	SUBSTATION CONSTRUCTION AT 3 LOCATIONS	52000100	54040	\$20,213.36	0	0	\$20,213.36
		208	SUBSTATION CONSTRUCTION AT 3 LOCATIONS	52000100	54040	\$4,545.60	0	0	\$4,545.60
		308	SUBSTATION CONSTRUCTION AT 3 LOCATIONS	52000100	54040	\$91,058.05	0	0	\$91,058.05
			Total Vendor:			\$115,817.01	0	0	\$115,817.01
515148	1072 INDELCO PLASTICS CORPORATION	INV468492	CHEM24-3 PH ELECTRODES	52062401	50200	\$1,619.92	0	0	\$1,619.92
			Total Vendor:			\$1,619.92	0	0	\$1,619.92
515149	2035 INFOSEND INC	263369	DATA PROCESSING, PRINT & MAIL SERVICES	53000404	59100	\$772.30	0	0	\$772.30
				56000405	90300	\$2,158.88	0	0	\$2,158.88
				56000405	90600	\$772.29	0	0	\$772.29
				56000405	91655	\$7,213.58	0	0	\$7,213.58
			Total Vendor:			\$10,917.05	0	0	\$10,917.05
515150	576 INTEGRATED SECURITY SOLUTIONS	20242780	FIRE EXTINGUISHER	56000405	92700	\$66.34	0	0	\$66.34
			Total Vendor:			\$66.34	0	0	\$66.34
515151	2061 ISSP SERVICES LLC	06-2624-06-1	MISC 999 INSULATE BLOWDOWN LINES	52061402	51205	\$7,780.00	0	0	\$7,780.00
		06-2624-06-2	MISC 999 INSULATE LINES	52061402	51204	\$2,138.00	0	0	\$2,138.00
			Total Vendor:			\$9,918.00	0	0	\$9,918.00
515152	549 JCI INDUSTRIES, INC.	8268535	MISC999 BELT MIS-ALIGNMENT LEVER	80900402	51260	\$1,703.56	0	0	\$1,703.56
			Total Vendor:			\$1,703.56	0	0	\$1,703.56
515153	182 JONES AUTOMOTIVE	2-59979	PEDESTAL MOUNT BASE	56100405	92275	\$174.13	11.39	0	\$162.74
			Total Vendor:			\$174.13	11.39	0	\$162.74
515154	624 K&G PLUMBING AND HEATING, INC.	24-1001	INSTALL NEW WATER SERVICE	53000404	57500	\$7,550.00	0	0	\$7,550.00
		24-1002	INSTALL NEW WATER SERVICE	53000404	57500	\$6,800.00	0	0	\$6,800.00
		24-1086	INSTALL NEW WATER SERVICE	53000404	57500	\$8,900.00	0	0	\$8,900.00
		24-1087	INSTALL NEW WATER SERVICE	53000404	57500	\$4,960.00	0	0	\$4,960.00
			Total Vendor:			\$28,210.00	0	0	\$28,210.00
515155	1106 KOONS GAS MEASUREMENT	71347	STRAINERS	51000404	56500	\$1,183.29	0	0	\$1,183.29
			Total Vendor:			\$1,183.29	0	0	\$1,183.29
515156	658 KULLY PIPE & STEEL CORP.	812818	CUTTING OIL	56000405	93110	\$169.83	0	0	\$169.83
		813026	REDUCER, ELBOW, FLANGE	56000156	15610	\$367.00	0	0	\$367.00
			Total Vendor:			\$536.83	0	0	\$536.83
515157	669 LANDMARK IMPLEMENT, INC	11737998	FILTERS	53000405	92275	\$104.66	5.46	0	\$99.20
			Total Vendor:			\$104.66	5.46	0	\$99.20
515158	1124 M R L CRANE SERVICE, INC.	32680	MISC999 CRANE RENTAL	80900402	51260	\$1,234.35	64.35	0	\$1,170.00
			Total Vendor:			\$1,234.35	64.35	0	\$1,170.00
515159	1125 M S C INDUSTRIAL SUPPLY CO INC	87940838	MISC999 CARB TURNING INSERT	80700402	50600	\$232.63	12.13	0	\$220.50
		87940848	MISC999 METALWORKING FLUID	80700402	50600	\$241.94	12.61	0	\$229.33
			Total Vendor:			\$474.57	24.74	0	\$449.83
515160	566 MACQUEEN EQUIPMENT, LLC	G00190	2024 VACTOR RAMJET TRUCK	54000425	90008	\$120,537.00	0	0	\$120,537.00
			Total Vendor:			\$120,537.00	0	0	\$120,537.00
515161	15 MATHESON TRIGAS-LINWELD	0029823450	EPA GASES	52062402	51280	\$418.22	0	0	\$418.22
		0029921332	NITROGEN	52062401	50500	\$14.31	0	0	\$14.31
		0029929349	MISC 999 TELEMETRY SYSTEM	80700402	50500	\$155.79	0	0	\$155.79
		0029952952	MISC999 OXYGEN BOTTLE	52061402	51206	\$145.06	0	0	\$145.06
		0029956935	EPA GAS	52062402	51280	\$836.44	0	0	\$836.44
		0029956939	MISC999 HYDROGEN	80700402	50500	\$1,470.47	0	0	\$1,470.47
		0029963429	HYDROGEN	52061401	50506	\$307.08	0	0	\$307.08
		0029969584	MISC999 HYDROGEN	80700402	50500	\$1,759.30	0	0	\$1,759.30
		52363532	JUNE CYLINDER RENTAL	51000404	56070	\$13.48	0	0	\$13.48
				51000404	56201		0	0	\$13.48
				51000404	56202	\$6.74	0	0	\$6.74
				51000404	57000	\$13.48	0	0	\$13.48
				51000404	58000	\$64.04	0	0	\$64.04
				52061401	50206	\$47.67	0	0	\$47.67
				52062401	50500	\$29.14	0	0	\$29.14
				52061401	50506	\$124.45	0	0	\$124.45
				52062402	51280	\$77.30	0	0	\$77.30
				52062402	51400	\$7.95	0	0	\$7.95

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				52000100	54040	\$5.30	0	0	\$5.30	
				52064401	56710		0	0	\$5.30	
				53000404	58000	\$2.65	0	0	\$2.65	
				54068401	58000	\$15.89	0	0	\$15.89	
				80700402	50200	\$6.74	0	0	\$6.74	
				80700402	50500	\$5.30	0	0	\$5.30	
				80700402	50600	\$71.51	0	0	\$71.51	
				80700402	51200	\$20.22	0	0	\$20.22	
				80700402	51300	\$23.84	0	0	\$23.84	
				Total Vendor:				\$5,661.15	0	0
515162	1140 METERING & TECH SOLUTIONS	INV5245	8" WATER METER	53000425	90012	\$12,296.05	0	0	\$12,296.05	
		INV5597	2" LOW LEAD BARE METERS	53000425	90012	\$3,637.11	0	0	\$3,637.11	
		INV5641	8" WATER METER CONNECTOR	53000425	90012	\$299.07	0	0	\$299.07	
Total Vendor:				\$16,232.23	0	0	\$16,232.23			
515163	591 MICROFILM IMAGING SYSTEMS, INC	95369	SCANNER RENTAL	56100405	92100	\$48.15	0	0	\$48.15	
			Total Vendor:				\$48.15	0	0	\$48.15
515164	640 MUNICIPAL SUPPLY, INC. OF NE	0912248-IN	SERVICE BOX	53000404	57500	\$97.00	0	0	\$97.00	
			Total Vendor:				\$97.00	0	0	\$97.00
515165	688 NAPA AUTO PARTS	275744	SPARK PLUGS	53000405	92275	\$53.73	0	0	\$53.73	
		275883	SPARK PLUG WIRE SET	53000405	92275	\$40.21	0	0	\$40.21	
		276063	HEATER HOSE	53000405	92275	\$86.13	0	0	\$86.13	
		277539	FUEL FILTER	51000405	92275	\$19.67	0	0	\$19.67	
		Total Vendor:				\$199.74	0	0	\$199.74	
515166	689 NUTRIEN AG SOLUTIONS INC	54930109	PROPANE	56000405	90400	\$43.90	0	0	\$43.90	
			Total Vendor:				\$43.90	0	0	\$43.90
515167	1208 ONE CALL CONCEPTS INC	4060441	LOCATING SERVICE	56100405	91810	\$372.44	0	0	\$372.44	
			Total Vendor:				\$372.44	0	0	\$372.44
515168	1223 PFEIFER, DEREK	062124	MISC999 TOSHIBA TRAINING PFEIFER	80800402	92200	\$577.74	0	0	\$577.74	
			Total Vendor:				\$577.74	0	0	\$577.74
515169	565 GARY H CARSON	241220101	AIR SAMPLING	52061402	51205	\$1,600.00	0	0	\$1,600.00	
		241220301	LEAD TESTING	52061402	51205	\$190.00	0	0	\$190.00	
		241770101	AIR SAMPLING	54067404	56005	\$600.00	0	0	\$600.00	
		Total Vendor:				\$2,390.00	0	0	\$2,390.00	
515170	2364 R&S TUCKPOINTING LLC	07032024	TUCKPOINTING AT NDS	56000405	92280	\$5,368.00	0	0	\$5,368.00	
			Total Vendor:				\$5,368.00	0	0	\$5,368.00
515171	2191 PYE-BARKER FIRE & SAFETY LLC	72840	ANNUAL FIRE SPRINKLER INSPECTION	56000405	90400	\$325.00	0	0	\$325.00	
			Total Vendor:				\$325.00	0	0	\$325.00
515172	1247 RASMUSSEN AIR AND GAS ENERGY	46108-1	MAIN24-17 DRAIN TRAP REPAIR KIT	52062402	51400	\$241.74	12.6	0	\$229.14	
			Total Vendor:				\$241.74	12.6	0	\$229.14
515173	2367 REINHOLD, DALE	070124	REIMB MILEAGE JAN-JUN 2024	52000405	91830	\$644.54	0	0	\$644.54	
			Total Vendor:				\$644.54	0	0	\$644.54
515174	1275 SALVATION ARMY	070124	SHARE SOME WARMTH COLL-JUNE	56000232	23280	\$380.00	0	0	\$380.00	
			Total Vendor:				\$380.00	0	0	\$380.00
515175	2363 SCHROCK, STEVE & TRACY	L-2900	REIMB DAMAGES	54067404	56750	\$7,100.00	0	0	\$7,100.00	
			Total Vendor:				\$7,100.00	0	0	\$7,100.00
515176	2361 SCHROER, LANE	062624	MISC 999 BOOT REIMBURSEMENT	80700402	92700	\$139.75	0	0	\$139.75	
			Total Vendor:				\$139.75	0	0	\$139.75
515177	1286 SERVI-TECH, INC.	H-990423	WATER TESTING	53000100	54040	\$76.00	0	0	\$76.00	
			H-990429	WATER TESTING	54068401	58001	\$178.60	0	0	\$178.60
			H-990436	WATER TESTING	53000403	59100	\$326.60	0	0	\$326.60
			H-990447	WATER TESTING	52062401	50500	\$539.60	0	0	\$539.60
			H-990465	WATER TESTING	54068401	58001	\$178.60	0	0	\$178.60
			H-990485	WATER TESTING	54068401	58001	\$178.60	0	0	\$178.60
			H-990489	WATER TESTING	54068401	58001	\$178.60	0	0	\$178.60
			H-990502	WATER TESTING	52061401	50605	\$102.60	0	0	\$102.60
			Total Vendor:				\$1,759.20	0	0	\$1,759.20
			515178	1299 SOUCIE FARMS	07102024	TRANSPORT BIOSOLIDS	54068401	56002	\$3,200.00	0
Total Vendor:						\$3,200.00	0	0	\$3,200.00	
515179	1704 SPI LLC	30373232-00	MISC999 AQUAWRAPs	80700402	51200	\$26.54	0	0	\$26.54	
			80700402	51200	\$1,926.73	100.45	0	\$1,826.28		
			Total Vendor:				\$1,953.27	100.45	0	\$1,852.82
515180	1309 STERN OIL COMPANY INC	0445772-IN	MISC999 OIL TEST KITS	80700402	51200	\$3,069.09	0	0	\$3,069.09	
			Total Vendor:				\$3,069.09	0	0	\$3,069.09
515181	664 SUNBELT RENTALS	155849332-0001	CABLE PULLER RENTAL	53000100	54040	\$340.85	0	0	\$340.85	
			Total Vendor:				\$340.85	0	0	\$340.85
515182	2362 SUPERIOR INDUSTRIES LLC	3077	MISC 999 SPRAYER	80900402	50600	\$916.99	0	0	\$916.99	
			Total Vendor:				\$916.99	0	0	\$916.99

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515183	620 THOMSEN OIL CO	316470	MISC999 DIESEL FUEL	80900402	50150	\$2,898.68	0	0	\$2,898.68
		316476	MISC999 DIESEL FUEL	80900402	50150	\$1,803.80	0	0	\$1,803.80
		316479	MISC999 DIESEL FUEL	80900402	50150	\$3,185.36	0	0	\$3,185.36
		316481	MISC999 DIESEL FULE	80900402	50150	\$2,507.05	0	0	\$2,507.05
			Total Vendor:			\$10,394.89	0	0	\$10,394.89
515184	2328 THOMSON TECHNOLOGY POWER SYSTEMS ULC	I-119212	WELL 8 TRANSFER SWITCH CONTROLLER	53000401	57002	\$0.00	0	0	\$0.00
			WELL 8 TRANSFER SWITCH CONTROLLER	53000401	57002	\$3,379.17	176.17	0	\$3,203.00
			Total Vendor:			\$3,379.17	176.17	0	\$3,203.00
515185	17 TK ELEVATOR CORPORATION	0029823450CM	INVOICE TO WRONG VENDOR	52062402	51280	(\$418.22)	0	0	(\$418.22)
		1000618988	ELEVATOR MAINTENANCE	52061402	51106	\$266.06	0	0	\$266.06
		1000619060	ELEVATOR MAINTENANCE	52062402	51100	\$241.21	0	0	\$241.21
		1000619328	ELEVATOR MAINTENANCE	52061402	51106	\$282.22	0	0	\$282.22
			Total Vendor:			\$371.27	0	0	\$371.27
515186	1527 UNITED CONVEYOR SUPPLY CO	506906	MISC999 PIPE-6" DURITE	52000100	54040	\$576.03	0	0	\$576.03
			Total Vendor:			\$576.03	0	0	\$576.03
515187	1360 VAN KIRK BROTHERS CONTRACTING	47672	WATER MAIN REPLACEMENT S BOSTON	53000100	54040	\$55,702.00	0	2785.1	\$52,916.90
				53000100	54040	\$394,239.00	0	19711.95	\$374,527.05
			Total Vendor:			\$449,941.00	0	22497.05	\$427,443.95
515188	699 VERMEER HIGH PLAINS	P0399905	SIDE LOAD HOUSING	51000405	92275	\$1,299.61	0	0	\$1,299.61
			Total Vendor:			\$1,299.61	0	0	\$1,299.61
515189	2304 VESTIS GROUP INC	6280376106	RUGS & LAUNDRY SERVICE-PCF	54068401	57010	\$25.14	0	0	\$25.14
		6280376588	RUGS & LAUNDRY SERVICE-NDS	56000405	92280	\$204.82	0	0	\$204.82
		6280376589	RUGS & LAUNDRY SERVICE- WAREHOUSE	56000405	90400	\$41.36	0	0	\$41.36
		6280376592	RUGS & LAUNDRY SERVICE-YOST	56000405	92275	\$20.02	0	0	\$20.02
				56000405	92281	\$33.33	0	0	\$33.33
		6280377119	MISC 999 RUGS & LAUNDRY SERVICE- WEC	52062401	50600	\$201.00	0	0	\$201.00
		6280378928	RUGS & LAUNDRY SERVICE-PCF	54068401	57010	\$25.14	0	0	\$25.14
		6280379421	RUGS & LAUNDRY SERVICE-NDS	56000405	92280	\$204.82	0	0	\$204.82
		6280379422	RUGS & LAUNDRY SERVICE- WAREHOUSE	56000405	90400	\$41.36	0	0	\$41.36
		6280379425	RUGS & LAUNDRY SERVICE-YOST	56000405	92275	\$20.02	0	0	\$20.02
				56000405	92281	\$33.33	0	0	\$33.33
		6280379891	MISC999 RUGS & LAUNDRY SERVICE- WEC	52062401	50600	\$201.00	0	0	\$201.00
			Total Vendor:			\$1,051.34	0	0	\$1,051.34
515190	1364 VOLKMANN CONSULTING, INC.	VC-041	PROFESSIONAL SERVICES	52000405	92300	\$4,375.00	0	0	\$4,375.00
			Total Vendor:			\$4,375.00	0	0	\$4,375.00
515191	1755 WAL-MART VISION CENTER	224668253	MISC999 PRESCRIPTION SAFETY GLASSES	80700402	92700	\$461.00	0	0	\$461.00
			Total Vendor:			\$461.00	0	0	\$461.00
515192	697 ZIEMBA ROOFING CO.	10911	REPAIR ROOF-YOST	56000405	92281	\$185.00	0	0	\$185.00
			Total Vendor:			\$185.00	0	0	\$185.00
515193	2228 EXTREME PRECISION INDUSTRIAL CONTRACTORS LLC	07102024	Contract Withholding: HU2023-106	520	21105	\$17,122.40	0	0	\$17,122.40
			Total Vendor:			\$17,122.40	0	0	\$17,122.40
6053441	1053 HERITAGE BANK	MAY WIRE FEE	MAY 2024 WIRE FEES	56000405	92100	\$20.00	0	0	\$20.00
			Total Vendor:			\$20.00	0	0	\$20.00
6053442	644 BURLINGTON NORTHERN/SANTA FE	266846151	COAL FREIGHT CHARGE	52000232	23224	\$174,636.84	0	0	\$174,636.84
			Total Vendor:			\$174,636.84	0	0	\$174,636.84
6053443	919 C C C-HASTINGS RENEWABLE ENERG	90	POWER PURCHASED	52000232	23220	\$23,649.94	0	0	\$23,649.94
			Total Vendor:			\$23,649.94	0	0	\$23,649.94
6053444	1245 RAILROAD MGMT. CO. III, LLC	502286	WATERLINE ENCROACHMENT	53000404	56000	\$379.14	0	0	\$379.14
		502295	POWERLINE ENCROACHMENT	52065402	59300	\$758.19	0	0	\$758.19
			Total Vendor:			\$1,137.33	0	0	\$1,137.33
6053445	1302 SOUTHWEST POWER POOL	IM-20240627-HAST	MARKET PARTICIPANT	52000232	23220	\$29,905.95	0	0	\$29,905.95
			Total Vendor:			\$29,905.95	0	0	\$29,905.95
6053446	1340 TRAILBLAZER PIPELINE COMPANY	TPC062024305838	GAS PIPELINE TRANSPORTATION	51000232	23210	\$29,282.29	0	0	\$29,282.29
			Total Vendor:			\$29,282.29	0	0	\$29,282.29
6053447	1351 UNITED PARCEL SERVICE	00006838E9264	DELIVERY SERVICE	53000404	59100	\$17.71	0	0	\$17.71
				56000405	90400	\$32.90	0	0	\$32.90
				80700402	51000	\$51.71	0	0	\$51.71
			Total Vendor:			\$102.32	0	0	\$102.32
6053448	1351 UNITED PARCEL SERVICE	00006838E9274	DELIVERY SERVICE	51000404	58000	\$17.34	0	0	\$17.34
				52065402	59700	\$97.66	0	0	\$97.66
				53000404	56050	\$358.04	0	0	\$358.04
				56000405	90400	\$32.90	0	0	\$32.90

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						Total Vendor:	\$505.94	0	0	\$505.94
6053449	725 VERIZON WIRELESS	9966347387	ROVER SERVICE	56100405	92300		\$105.08	0	0	\$105.08
						Total Vendor:	\$105.08	0	0	\$105.08
6053450	1382 WINDSTREAM NEBRASKA INC	091774858 062724	PHONE & INTERNET SERVICE	51000404	56200		\$70.40	0	0	\$70.40
							\$20.81	0	0	\$20.81
							\$129.72	0	0	\$129.72
							\$16.76	0	0	\$16.76
							\$454.61	0	0	\$454.61
							\$30.08	0	0	\$30.08
							\$48.24	0	0	\$48.24
							\$351.28	0	0	\$351.28
							\$30.82	0	0	\$30.82
						Total Vendor:	\$1,152.72	0	0	\$1,152.72
							\$1,930,469.74	5,594.03	39,619.45	1,885,256.26
INVOICE TOTAL:										\$1,885,256.26

FUND	PAYMENT AMOUNT	LESS VOIDED CHECK	
Total Gas:	94,780.33		94,780.33
Total Water:	488,256.28		488,256.28
Total Sewer:	172,381.00		172,381.00
Total Admin:	115,089.41	66.88	115,022.53
Total Maint & Building:	220.40		220.40
Total Engineering:	48,475.07		48,475.07
Total Electric:	966,053.77		966,053.77
Total:	\$1,885,256.26	66.88	1,885,189.38

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: 08/24/2024 Event Name: Do The 'Que BBQ Fest
Contact Person: Jessi Hoeft Phone: 402.469.2828
Address: 119 N Saint Joseph Ave
Email: jessi@firststreetbrewing.com Daytime Phone: 402.469.2828
Name of Organization Hosting Event: First Street Brewing Co
Type of Organization: LLC Other If Other, provide name:
Type of Event: BBQ Competition, Beer Garden, Live Music
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:

We will work with the Midwest BBQ Assoc. to put on a BBQ Competition. Cookers will start as early as 8am, judging at 4pm, public feast at 5:30pm. Outdoor games and live music will be available throughout the day. Power is required from the City Park and maybe from First Street Brewing Co for both the cookers and the live music in the park.

Event Location: 119 N Saint Joseph Ave, Hastings, NE 68901

- 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: 08:00 am * Start Time Needed to Set Up & Access Area (if applies): 8:00 am

Event End Time: 09:00pm * Ending Time Needed to Clean up Area (if applies): 11: 59pm

***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.

Jessi R. Hoeft

Authorized Signature for Host Organization

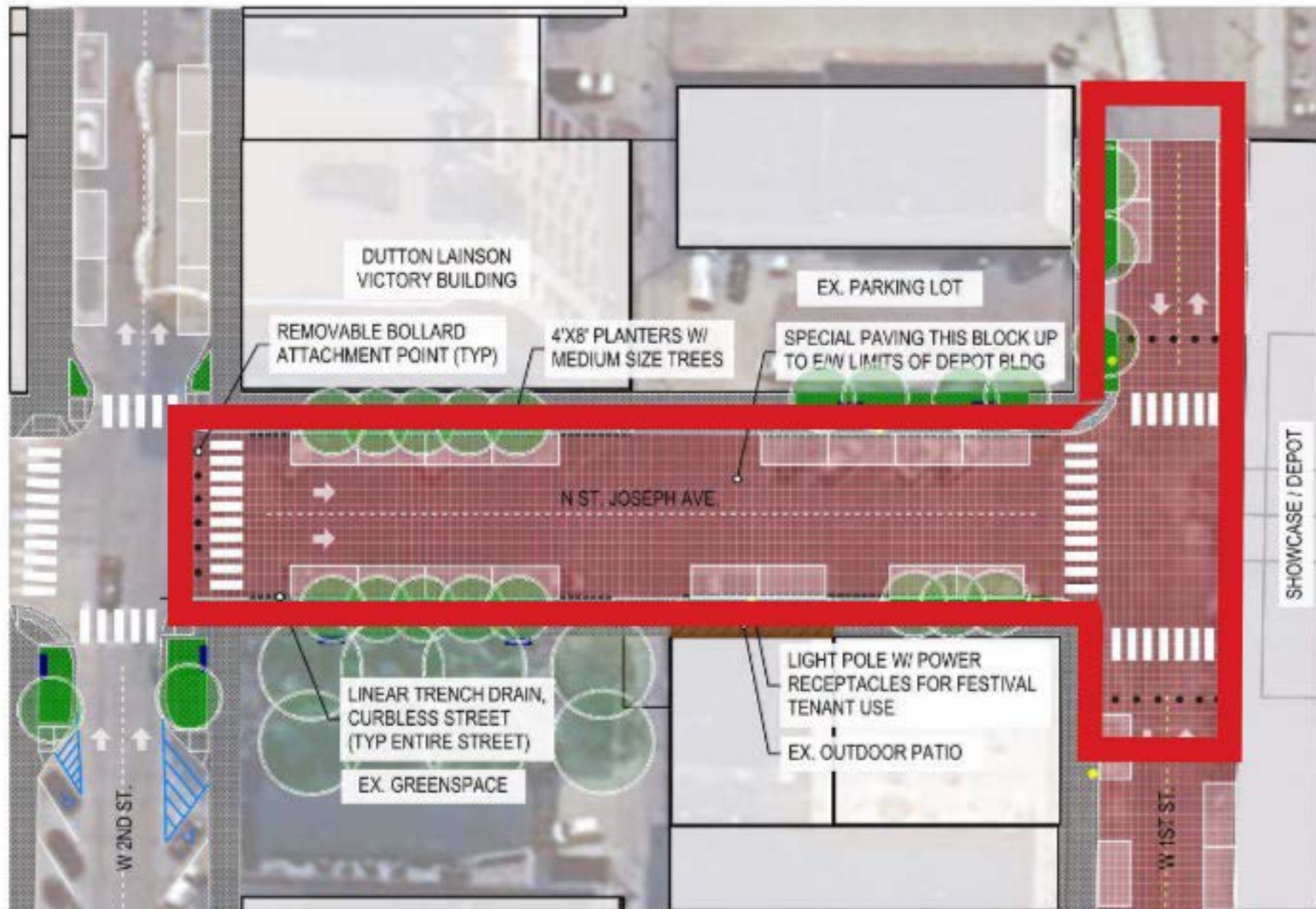
06-26-2024

Date

Authorized Signature – City of Hastings

Date of Council Approval

Official Office Use Only





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/09/2024

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 GTA Insurance Group 3606 Cimarron Plaza, Ste 280 Hastings NE 68901	CONTACT NAME: Lisa Glass PHONE (A/C, No, Ext): (402) 463-0596 E-MAIL ADDRESS: lisag@gtagroup.com FAX (A/C, No): (402) 713-0846
INSURED No Coast Brewing, LLC DBA First Street Brewing Co PO Box 811 Hastings NE 68901	INSURER(S) AFFORDING COVERAGE INSURER A: Acuity INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES**CERTIFICATE NUMBER:** 2024 Master Cert**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y	Y	ZW1980	07/06/2024	07/06/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 Liquor Liability \$ 1,000,000
A	☒ AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY	Y	Y	ZW1980	07/06/2024	07/06/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Underinsured motorist BI \$ 1,000,000
A	☒ UMBRELLA LIAB ☐ EXCESS LIAB DED RETENTION \$			ZW1980	07/06/2024	07/06/2025	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N Y	N / A	ZW1980	07/06/2024	07/06/2025	PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

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

Applies to all events for the insured.

Certificate holder has automatic additional insured status on the general liability, liquor liability & auto when required by written contract.

Blanket waiver of subrogation on the general liability, liquor liability & auto when required by written contract.

General liability, liquor liability & auto are on a primary & non-contributory basis.

CERTIFICATE HOLDER**CANCELLATION**City of Hastings
220 N. Hastings Ave.

Hastings

NE 68901

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

AUTHORIZED REPRESENTATIVE

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SDL – LOCAL RECOMMENDATION

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

CK-121079 **No Coast Brewing Co**

License # _____ Licensee Name/Non-Profit Organization _____

Event location name: **First Street Brewing Co**

Event address/location: **119 N Saint Joseph Ave**

Event date(s): **8/24/24**

Event start time(s): **8:00 am**

Event end time(s): **11: 59 pm**

Indoor area to be licensed in length & width: _____ X _____

Outdoor area to be licensed in length & width: **340** X **200** (Must submit a diagram)

Estimated number of attendees: **500**

Alternate dates/times: **None**

Alternate location name/location: **None**

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒

Event contact name: **Jessi Hoeft** Event contact phone number: **402.469.2828**

Event contact Email: **jessi@firststreetbrewing.com**

*Signature Authorized Representative: *Jessi Hoeft*

Local Governing Body completes below:

The local governing body for the City of _____ Hastings _____ **OR**
County of _____ approves the issuance of a Special Designated License as
requested above.

Local Governing Body Authorized Signature

Date

LICENSE AGREEMENT FOR USE OF A PORTION OF PUBLIC STREET

THIS AGREEMENT, made and entered into this _____ day of _____, 2024, by and between the City of Hastings, Nebraska, a municipal corporation, hereinafter referred to as "City", and No Coast Brewing, L.L.C., a Nebraska Limited Liability Company, d/b/a "First Street Brewing Company" an "Ensign Beverage Company", hereinafter referred to as "First Street", WITNESSETH:

WHEREAS, First Street has applied for a Special Designated Liquor License with the Nebraska Liquor Control Commission to be able to serve alcohol, beer and wine between the hours of 8:00 a.m. to 11:59 p.m. within the public street right-of-way of North Saint Joseph Avenue between 1st Street 2nd Street, 150' east on 1st Street, 50' west on 1st Street and including the intersection of 1st Street and North Saint Joseph Avenue, located within the City of Hastings, Nebraska, on Saturday, August 24, 2024, in conjunction with an event to be known as "Do The 'Que BBQ Fest"; and

WHEREAS, Section 8-107 of the Hastings City Code provides that alcoholic beverages may be served during community sponsored events on a portion of public streets within the downtown area subject to this issuance of a Special Designated License therefor issued by the Nebraska Liquor Control Commission and with a license agreement to do so with the City; and

WHEREAS, "Do The 'Que BBQ Fest" is an event sponsored by First Street; and

WHEREAS, First Street is currently the holder of a Class "CK" liquor license, License #CK-121079, within the City of Hastings, Nebraska, and desires to serve alcohol, wine and beer as a beer garden activity during the "Do The 'Que BBQ Fest" event as set forth above;

NOW, THEREFORE, in consideration of the foregoing recitals and the terms and conditions hereinafter set forth, the parties hereto agree as follows:

1. City hereby grants First Street a license to occupy that portion of the public street on North Saint Joseph Avenue between 1st Street and 2nd Street, 150' east on 1st Street, 50' west on 1st Street and including the intersection of 1st Street and North Saint Joseph Avenue, located within the City of Hastings, Nebraska, as shown on the attached Exhibit "A" for the purpose of having a BBQ competition, live music, games, and to serve alcohol, wine and beer between the hours of 8:00 a.m. and 11:59 p.m. on Saturday, August 24, 2024, subject to the following conditions:

A. First Street obtains a Special Designated License from the Nebraska Liquor Control Commission for the portions of North Saint Joseph Avenue and 1st Street on the date and for the times set forth above prior to August 24, 2024.

B. First Street provides and erects double fencing or other acceptable barriers as required by the Nebraska Liquor Control Commission for the "Do The 'Que BBQ Fest" event.

C. First Street shall be responsible for the removal of said fencing or barriers at the conclusion of the time set forth in the Special Designated License and repairing any damage as a result of the erection of the fencing or barriers.

D. First Street at the conclusion of the "Do The 'Que BBQ Fest" event shall be responsible for the removal of all tables and chairs or benches used in conjunction with the event, and for the removal of all litter, waste and garbage from the area of the event.

2. In consideration of City granting the aforementioned license, First Street agrees to provide City with a certificate of liability insurance in the minimum amount of a combined single limit of Two Million Dollars (\$2,000,000.00) with City named as an additional named insured at the time First Street obtains its Special Designated Permit prior to August 24, 2024. General liability insurance shall be primary and noncontributing and include a waiver of subrogation. The policy issued shall cover all activities sponsored by First Street for the event and shall include liquor liability coverage. In the event said certificate of insurance is not received by City prior to August 24, 2024, the license granted hereunder shall be null and void and without force or effect. In addition, First Street agrees to indemnify and hold City harmless for any and all liability associated with or arising out of First Street's conduct and operation of the "Do The 'Que BBQ Fest" event and alcohol services as provided for herein and the related closure of the street, including set up and removal activities related to the event.

3. First Street agrees and understands that the license granted by this Agreement is only for August 24, 2024, between the hours of 8:00 a.m. and 11:59 p.m., and shall immediately expire and be no longer valid as of 12:00 a.m. on August 25, 2024.

4. First Street further agrees and understands that the license granted by City hereunder is purely a personal right granted to First Street and to First Street alone and may not be assigned or transferred to any third party.

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

City of Hastings, Nebraska, a municipal corporation

By _____
Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

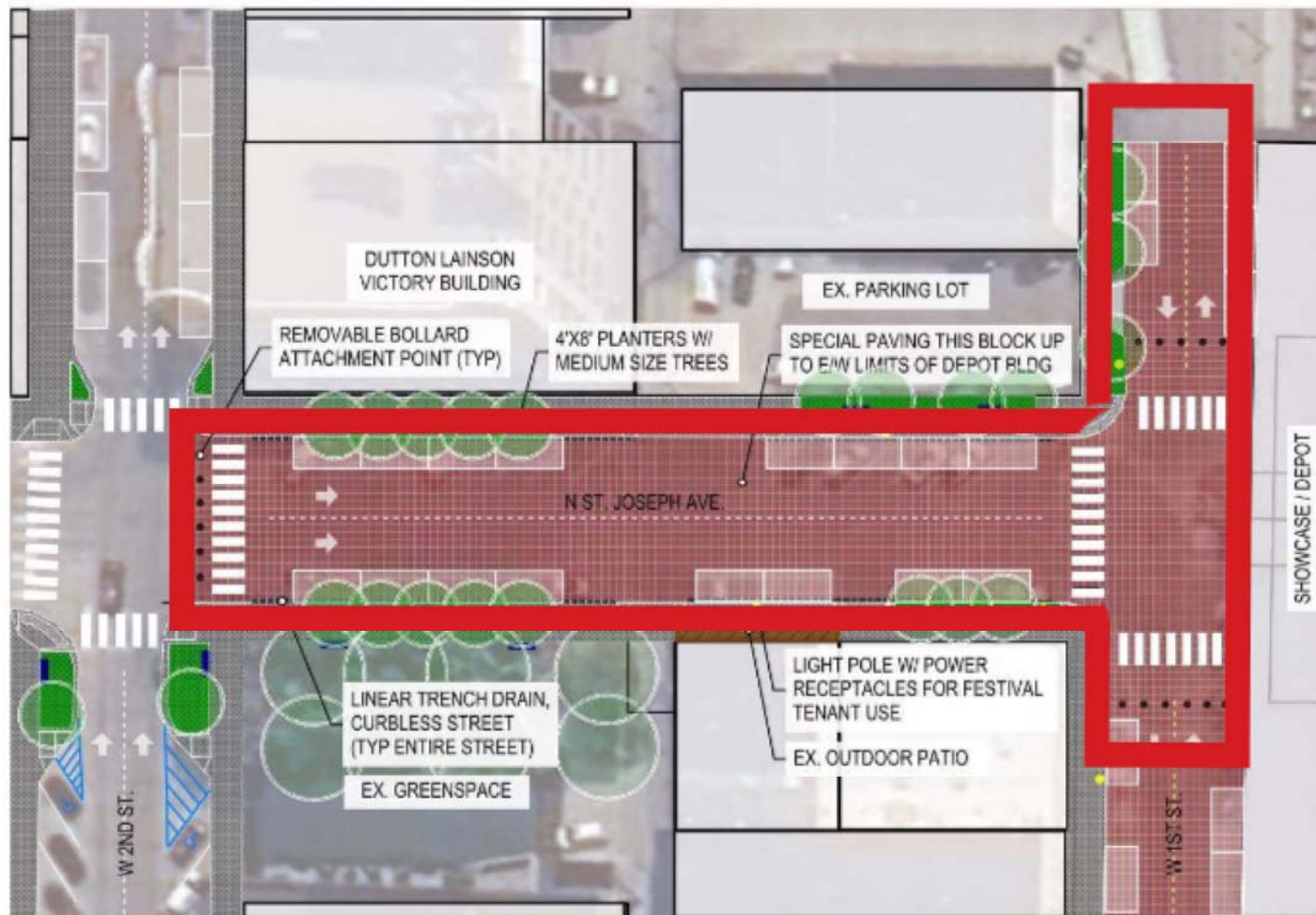
(S E A L)

Approved as to form: _____
Jesse Oswald, City Attorney

No Coast Brewing, L.L.C., a Nebraska Limited Liability
Company, d/b/a "First Street Brewing Company"

By _____
Managing Member

Exhibit "A"



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: 8/23/2024 - 8/27/2024 Event Name: NE Chapter Antique Airplane Annual Fly in
Contact Person: Pat Schmitz Phone: 402-608-0430
Address: 89223 Brookly Bottom Rd Wynot, NE 68792
Email: flyingfield320@yahoo.com Daytime Phone: 402-608-0430
Name of Organization Hosting Event: The Nebraska Chapter of the Antique Airplane Association
Type of Organization: LLC Other If Other, provide name:
Type of Event: Annual Fly in and meeting
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 our annual fly in gathering. We begin with informal gathering Friday afternoon. Saturday noon hamburger feed and banquet in the evening. Sunday a fly-out and general gathering in old antique hanger. Monday will again be informal gathering then a small banquet in the evening for participants and friends participating in the Blakesburg Cavalcade flight to Antique Airfield in Iowa. Tuesday morning all depart including flights on Cavalcade. Alcohol provided by Paul's cigar bar on Friday and Saturday evening from 5pm - 12am.

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: 5:pm * Start Time Needed to Set Up & Access Area (if applies): 8-23-2024

Event End Time: 10:am * Ending Time Needed to Clean up Area (if applies): 8-27-2024

***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.

Patrick A Schmitz

Authorized Signature for Host Organization

06-18-2024

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.



TOKIO MARINE
HCC

U.S. Specialty Insurance Company
7950 Legacy Drive, Suite 600, Plano, TX 75024
main 469-633-7400 facsimile 469-633-7470

Today's Date: 06/25/2024

Antique Airplane Association Of Nebraska
220 N Hastings Ave
Hastings, NE 68901

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

Re:	Named Insured:	Antique Airplane Association Of Nebraska
	Policy Number:	AP2001907-01
	Policy Inception Date:	03/02/2024
	Change Effective Date:	03/02/2024
	Document Number:	7434607
	Change in Premium:	\$ 0

Dear Policyholder,

Thank you for selecting U.S. Specialty Insurance Company for your aviation insurance needs.

The attached Declarations Page reflects the changes requested by your agent on your behalf and is effective the first date shown in Item 2. Please verify that the changes are accurate and in line with your instructions.

This new Declarations Page replaces all Declarations Pages previously issued on your policy and should be filed with your policy records*. If you have any questions regarding these changes, please contact your agent.

Sincerely,

U.S. Specialty Insurance Company – Aviation Division

*If two different Declarations Pages are issued with the same effective date, the Declarations Page with the highest document number indicates the coverage in force on that date.

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Airport Insurance Policy

by U.S. Specialty Insurance Company

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AIRPORT LIABILITY POLICY DECLARATIONS - PART ONE

Company:

U.S. SPECIALTY INSURANCE COMPANY

- Administrative offices: 13403 Northwest Freeway,
- Houston, TX 77040

Your Policy Number:

AP2001907-01

Prior Policy Number:

AP2001907-00

ITEM 1	NAMED INSURED AND ADDRESS Antique Airplane Association Of Nebraska 220 N Hastings Ave Hastings, NE 68901	YOUR AGENT'S NAME AND ADDRESS Ratcliff & Blake Insurance Professionals Inc. 107 High Avenue West Oskaloosa, IA 52577	☐ Individual ☐ Partnership or Joint Venture ☐ Other																				
2	POLICY PERIOD: 12:01 a.m. standard time at your above address FROM: 03/02/2024 TO: 03/02/2025																						
3	BUSINESS OF NAMED INSURED:																						
4	LOCATION OF AIRPORT PREMISES INSURED BY THIS POLICY Hastings Muni, Hastings, NE	DESCRIPTION OF PREMISES INSURED Premises Leased or Rented by Named Insured	NAMED INSURED'S INTEREST Tenant																				
5	LIMITS OF INSURANCE, COVERAGES AND PREMIUMS: This insurance is only with respect to the following coverage(s) for which a premium charge is shown in the premium column. Absence of a premium charge means that no insurance is provided by the policy for that coverage. <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 30%;">LIMITS OF INSURANCE</th> <th style="width: 5%;"></th> <th style="width: 40%;">COVERAGES</th> <th style="width: 25%;">PREMIUM</th> </tr> </thead> <tbody> <tr> <td>\$ 1,000,000 Each Person</td> <td rowspan="3" style="text-align: center; vertical-align: middle;">A</td> <td rowspan="3">AIRPORT PREMISES BODILY INJURY AND PROPERTY DAMAGE LIABILITY</td> <td rowspan="3" style="text-align: right; vertical-align: bottom;">\$ 1,925</td> </tr> <tr> <td>\$ 1,000,000 Each Occurrence</td> </tr> <tr> <td>\$ 2,000,000 Aggregate</td> </tr> <tr> <td>\$ Any One Aircraft</td> <td rowspan="3" style="text-align: center; vertical-align: middle;">C</td> <td rowspan="3">HANGARKEEPER'S LIABILITY</td> <td rowspan="3" style="text-align: right; vertical-align: bottom;">\$</td> </tr> <tr> <td>\$ Each Occurrence</td> </tr> <tr> <td>\$ Deductible</td> </tr> </tbody> </table>			LIMITS OF INSURANCE		COVERAGES	PREMIUM	\$ 1,000,000 Each Person	A	AIRPORT PREMISES BODILY INJURY AND PROPERTY DAMAGE LIABILITY	\$ 1,925	\$ 1,000,000 Each Occurrence	\$ 2,000,000 Aggregate	\$ Any One Aircraft	C	HANGARKEEPER'S LIABILITY	\$	\$ Each Occurrence	\$ Deductible				
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**AIRPORT LIABILITY POLICY
DECLARATIONS - PART ONE**

Company:

U.S. SPECIALTY INSURANCE COMPANY

- Administrative offices: 13403 Northwest Freeway,
- Houston, TX 77040

Your Policy Number:

AP2001907-01

Prior Policy Number:

AP2001907-00

	20001	(08/19)	AIRPORT POLICY CONDITIONS		
	20031	(08/10)	EXTENSION - LANDLORD ADDITIONAL INSURED		
	20029	(08/10)	POLICY CHANGES		
	20032	(08/10)	EXTENSION OF COVERAGE TO INCLUDE PERSONAL AND ADVERTISING INJURY LIABILITY		
	20038	(08/10)	EXTENSION OF COVERAGE TO INCLUDE CONTRACTS REPORTING BASIS		
	20039	(08/10)	EXTENSION OF COVERAGE TO INCLUDE AUTOS WITHIN AIRPORT OPERATIONS AREA		
	20029	(08/10)	POLICY CHANGES		
7	PRODUCTS-COMPLETED OPERATIONS (Coverage Applicable Only With Respect To The Following Classification)			PREMIUM BASIS	RATE (per \$1,000)
				Flat Charge	
	Minimum Premium \$ _____				

Countersigned: _____
Authorized Representative

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement is issued by U.S. Specialty Insurance Company	
Policy number	: AP2001907-01
Endorsement number	:
Issued to (first Named Insured)	: Antique Airplane Association Of Nebraska
Effective	: 03/02/2024
For	: premium of \$
(The above information is required only when this endorsement is issued subsequent to preparation of the policy.)	

POLICY CHANGES

This endorsement will not be used to decrease coverages, increase rates or deductibles or alter any terms or conditions of coverage unless at the sole request of the insured.

The following item(s):

	Insured's Name		Insured's Mailing Address
	Policy Number		Company
	Effective/Expiration Date		Insured's Legal Status/Business of Insured
	Payment Plan		Premium Determination
X	Additional Interested Parties		Coverage Forms and Endorsements
	Limits/Exposures		Deductibles
	Covered Property/Located Description		Classification/Class Codes
	Rates		Underlying/Excess Insurance

is (are) changed to read:

The coverage provided by this policy to City of Hastings as additional insured is primary to and noncontributory with any insurance maintained by or afforded to City of Hastings.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement is issued by U.S. Specialty Insurance Company	
Policy number	: AP2001907-01
Endorsement number	:
Issued to (first Named Insured)	: Antique Airplane Association Of Nebraska
Effective	: 03/02/2024
For	: premium of \$
(The above information is required only when this endorsement is issued subsequent to preparation of the policy.)	

POLICY CHANGES

This endorsement will not be used to decrease coverages, increase rates or deductibles or alter any terms or conditions of coverage unless at the sole request of the insured.

The following item(s):

	Insured's Name		Insured's Mailing Address
	Policy Number		Company
	Effective/Expiration Date		Insured's Legal Status/Business of Insured
	Payment Plan		Premium Determination
	Additional Interested Parties	X	Coverage Forms and Endorsements
	Limits/Exposures		Deductibles
	Covered Property/Located Description		Classification/Class Codes
	Rates		Underlying/Excess Insurance

is (are) changed to read:

**WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US
SCHEDULE**

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

The following is added to Paragraph 10. Transfer of Rights of Recovery Against Others To Us of Section V - Conditions:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or your work done under a contract with that person or organization and included in the products- completed operations hazard. This waiver applies only to the person or organization shown in the Schedule above.

**Special Designated License
Local Recommendation (Form 200)**
Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

201 N Lincoln Enterprises LLC d/b/a Paul's Cigar Bar

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

810 W 2nd St Hastings NE 68901

Retail Liquor License Address or Non-Profit Business Address

106711

Retail License Number or Non-Profit Federal ID #

<u>Consecutive Dates only</u>	8-24-24	8-25-24	8-26-24			
Event Date(s):						
Event Start Time(s):	12 pm	12 pm	12 pm			
Event End Time(s):	12 am	12 am	12 am			

Alternate Date: none

Alternate Location Building & Address: none

Event Building Name: Hastings Municiple Airport - Hanger 1

Event Street Address/City: 3300 W 12th St Hastings NE 68901

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

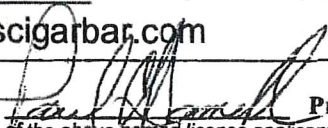
Outdoor area to be licensed in length & width: 80 X 60 (Diagram Form #109 must be attached)

Type of Event: Fly-in/Association meeting Estimate # of attendees: 100

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

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

Event Contact Email: paul@paulscigarbar.com

*Signature Authorized Representative:  Printed Name Paul C. Hamelink

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

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

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

Local Governing Body completes below:

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

Local Governing Body Authorized Signature

Date



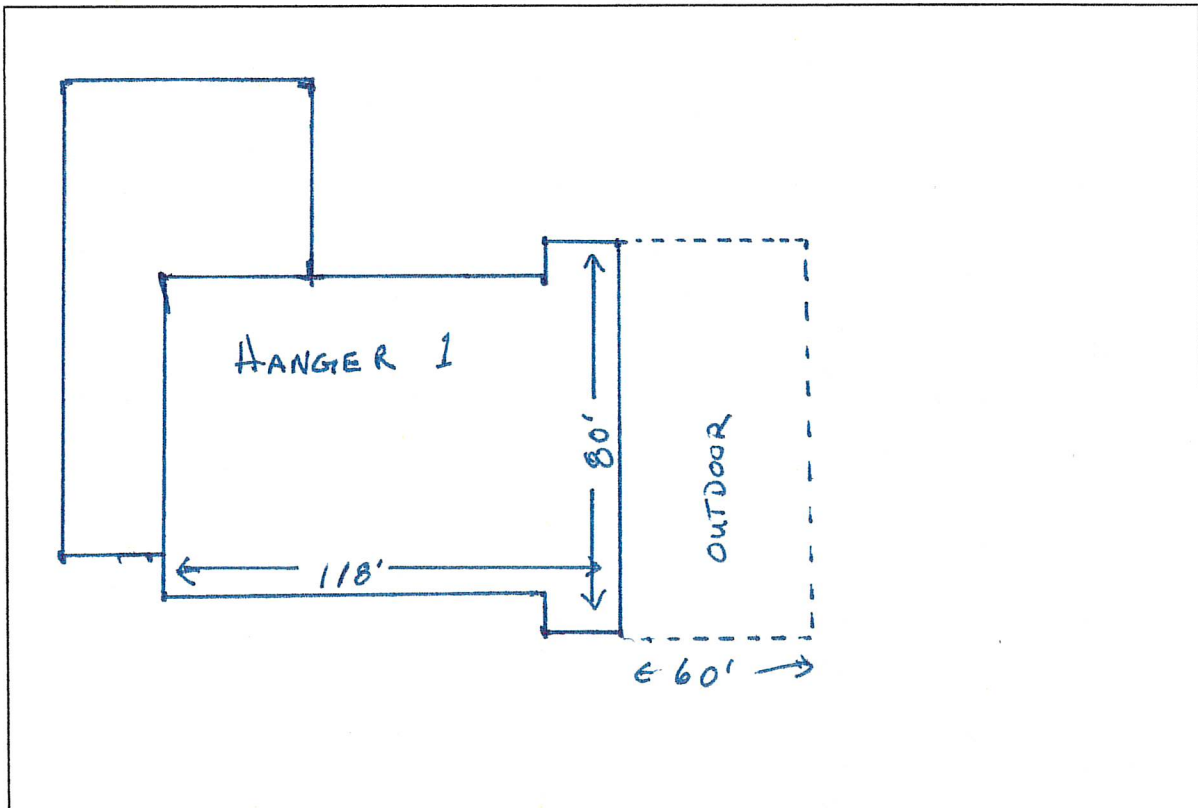
OUTDOOR AREA DIAGRAM

Area is secured by fence and will have controlled access. Volunteers will patrol outdoor areas.

HOW AREA WILL BE PATROLLED

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

DIAGRAM OF PROPOSED AREA:





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/16/2024

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 Martin Demuth NBS Insurance Agency, Inc. 280 N High Street, Suite 300 Columbus, OH 43215-2535	CONTACT NAME: Marty Demuth PHONE (A/C, No, Ext): (402) 463-2111 E-MAIL ADDRESS: marty.demuth@fbfs.com FAX (A/C, No):
INSURER(S) AFFORDING COVERAGE	
INSURER A :	
INSURER B :	
INSURER C : Scottsdale Insurance Co.	
INSURER D : United States Liability Insurance Company	
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
C	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Liquor Liability \$1,000,000 ☒ Liquor Aggregate \$2,000,000 GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			CPS7748489 - CP1735157C	08/27/2023	08/27/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N / A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

CPS7748489 - General Liability
CP1735157C - Liquor Liability

For the Antique Airplane Assn event 8/24/2023 - 8/26/2024

CERTIFICATE HOLDER

City of Hastings
Hastings, NE 68901

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

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: 09/28/2024 Event Name: Melody Round-Up Parade
Contact Person: Alicia O'Donnell Phone: 402.705.7020
Address: 710 N Turner Ave, Hastings, NE 68901
Email: aodonnell@hastings.edu Daytime Phone: 402.705.7020
Name of Organization Hosting Event: Hastings College
Type of Organization: ☒ Corporation ☐ LLC ☐ Other If Other, provide name: _____
Type of Event: parade
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.
- SDL-Local Recommendation may be attached when submitting this application.
- Please review City Code Section 8-107 for alcohol consumption restrictions on property owned by city.
- City fee for fencing is \$300 per event. 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.
- 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.

Please describe activities included in this event:

Parade Route A

Event Location: Downtown Hastings

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

Event Start Time: 8:00 am * Start Time Needed to Set Up & Access Area (if applies): 7:00 am

Event End Time: 12:00 pm * Ending Time Needed to Clean up Area (if applies): 1:30 pm

***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.

Alicia O'Donnell

Authorized Signature for Host Organization

07-03-2024

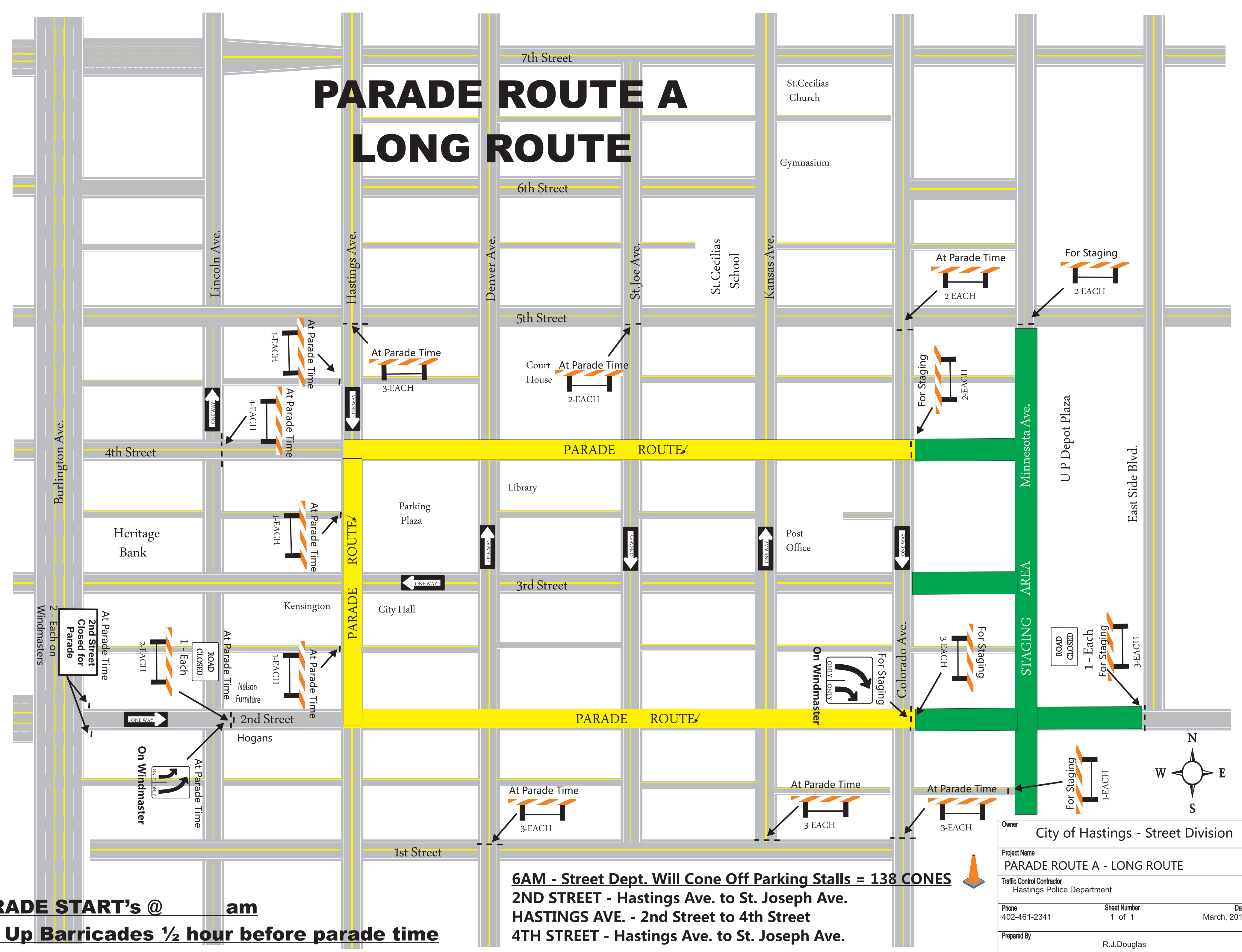
Date

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval

PARADE ROUTE A LONG ROUTE



PARADE START's @ am
Set Up Barricades ½ hour before parade time

6AM - Street Dept. Will Cone Off Parking Stalls = 138 CONES
2ND STREET - Hastings Ave. to St. Joseph Ave.
HASTINGS AVE. - 2nd Street to 4th Street
4TH STREET - Hastings Ave. to St. Joseph Ave.

Owner City of Hastings - Street Division		
Project Name PARADE ROUTE A - LONG ROUTE		
Traffic Control Contractor Hastings Police Department		
Phone 402-461-2341	Sheet Number 1 of 1	Date March, 2011
Prepared By R.J. Douglas		



HASTCOL-01

BBENSON

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/3/2024

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 Ellerbrock-Norris Agency, Inc. P.O. Box 816 Hastings, NE 68902-0816	CONTACT NAME:		
	PHONE (A/C, No, Ext): (402) 463-2461	FAX (A/C, No): (402) 463-2469	
	E-MAIL ADDRESS: info@ellerbrock-norris.com		
	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Travelers Insurance		27998
INSURED Hastings College 710 N. Turner Avenue Hastings, NE 68901	INSURER B : RAS Companies		10351
	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.

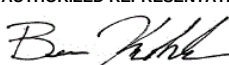
INSR LTR	TYPE OF INSURANCE		ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	\$ 1,000,000
		CLAIMS-MADE ☒ OCCUR	X	X	Y6300G48669ACOF24	7/1/2024	7/1/2025	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500,000
								MED EXP (Any one person)	\$ 5,000
								PERSONAL & ADV INJURY	\$ 1,000,000
								GENERAL AGGREGATE	\$ 2,000,000
								PRODUCTS - COMP/OP AGG	\$ 2,000,000
								EBL AGGREGATE	\$ 2,000,000
A	X	AUTOMOBILE LIABILITY			810-2N104124-24	7/1/2024	7/1/2025	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
		ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐						BODILY INJURY (Per person)	\$
		HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY ☐						BODILY INJURY (Per accident)	\$
								PROPERTY DAMAGE (Per accident)	\$
									\$
A	X	UMBRELLA LIAB ☒ EXCESS LIAB ☐			CUP-2J884813-24	7/1/2024	7/1/2025	EACH OCCURRENCE	\$ 10,000,000
		DED ☒ RETENTION \$ 0						AGGREGATE	\$ 10,000,000
									\$
B	X	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WC020-0044951-2024A	7/1/2024	7/1/2025	☒ PER STATUTE ☐ OTH-ER	
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y / N N / A						E.L. EACH ACCIDENT	\$ 1,000,000
		If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
								E.L. DISEASE - POLICY LIMIT	\$ 1,000,000

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

RE: Parade
City of Hastings is named as an Additional insured on the General Liability as their interest may appear per written contract. Coverage is provided on a Primary and noncontributory basis and only applies to the extent permitted by law. Waiver of Subrogation for the General Liability policy applies only if there is a written contract between the named insured and the certificate holder/entity(ies) that require such form language prior to a loss, and only to the extent permitted by law.

CERTIFICATE HOLDER

CANCELLATION

City of Hastings 220 North Hastings Ave. Hastings, NE 68901	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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: 08/23/24 Event Name: Dutton-Lainson Surplus Auction
Contact Person: Andrew Ferebee Phone: 402-462-4141 Ext 649
Address: 451 W 2nd Street Hastings, NE
Email: AFEREBEE@DLCO.COM Daytime Phone: 402-462-4141
Name of Organization Hosting Event: Dutton-Lainson Company
Type of Organization: ☒ Corporation ☐ LLC ☐ Other If Other, provide name: _____
Type of Event: Live Auction
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.
- SDL-Local Recommendation may be attached when submitting this application.
- Please review City Code Section 8-107 for alcohol consumption restrictions on property owned by city.
- City fee for fencing is \$300 per event. 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.
- 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.

Please describe activities included in this event:

A live auction will be conducted by Ruhter Auction and Realty to sell off surplus stock owned by the Dutton-Lainson Company. We plan to hold the auction in, and along side Kansas Ave. between 1st and 2nd streets. The auction is set to begin at 10:00 Am and conclude mid-afternoon August 23rd. We plan to begin setting up for the auction at 7:00 Am the 23rd, and should be cleaned up and finished around 5:00 PM. We request for the Street Department to provide barricades at 1st and 2nd streets on Kansas Ave. Electrical power for the Auction trailer will be provided by the Dutton-Lainson Company from a nearby building.

Event Location: Kansas Ave. Between 1st and 2nd Streets

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

Event Start Time: 10:00 AM * Start Time Needed to Set Up & Access Area (if applies): 7:00 AM

Event End Time: 4:00 PM * Ending Time Needed to Clean up Area (if applies): 5:30 PM

***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.

eSigned via SeamlessDocs.com
Andrew Ferebee
Authorized Signature for Host Organization

07-10-2024
Date

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval





CERTIFICATE OF LIABILITY INSURANCE

3/31/2025

DATE (MM/DD/YYYY)

7/9/2024

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.

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PRODUCER Lockton Companies 444 W. 47th Street, Suite 900 Kansas City MO 64112-1906 (816) 960-9000 kcasu@lockton.com	CONTACT NAME:	FAX (A/C, No):	
	PHONE (A/C, No, Ext):	E-MAIL ADDRESS:	
INSURED 1077292 DUTTON-LAINSON COMPANY HASTINGS EQUITY MANUFACTURING 451 WEST SECOND STREET HASTINGS NE 68902-0729	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : The Travelers Indemnity Company		25658
	INSURER B : Travelers Property Casualty Company of America		25674
	INSURER C :		
	INSURER D :		
	INSURER E :		
INSURER F :			

COVERAGES **CERTIFICATE NUMBER:** 20737334 **REVISION NUMBER:** XXXXXXXX

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
B	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y	Y	630 -- 5P860705	3/31/2024	3/31/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY	Y	Y	810 -- 5P859000	3/31/2024	3/31/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
B	☒ UMBRELLA LIAB ☐ EXCESS LIAB ☒ OCCUR ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000	N	N	CUP -- 5P862956	3/31/2024	3/31/2025	EACH OCCURRENCE \$ 15,000,000 AGGREGATE \$ 15,000,000 \$ XXXXXXXX
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☒ N	N/A	UB -- 5P859940	3/31/2024	3/31/2025	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE:SIDEWALK SALE/AUCTION; CITY OF HASTINGS IS ADDITIONAL INSURED WITH REGARDS TO GENERAL LIABILITY AND AUTO LIABILITY AS REQUIRED BY WRITTEN CONTRACT, SUBJECT TO THE TERMS AND CONDITIONS OF THE POLICY. THE GENERAL LIABILITY POLICY IS PRIMARY AND NON-CONTRIBUTORY. WAIVER OF SUBROGATION APPLIES WITH REGARDS TO GENERAL LIABILITY AND AUTO LIABILITY AS REQUIRED BY WRITTEN CONTRACT AND WHERE ALLOWED BY LAW.

CERTIFICATE HOLDER**CANCELLATION** See Attachment

20737334
CITY OF HASTINGS
220 NORTH HASTINGS AVE.
HASTINGS NE 68901

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

AUTHORIZED REPRESENTATIVE



South Central Economic Development District, Inc.
POB 79; 401 East Ave (2nd Floor)
Holdrege, NE 68949

Invoice

Date	Invoice #
7/8/2024	1788

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Hastings 21-DTR-007 Administrative Work completed from 3/1/2024 through 6/30/2024 - Preparation of accounting, financial items (including, but not limited to draw requests - Communications with Randy Chick about fair housing actions, project amendment, and new potential project application Work completed in accordance with Scope of Services in Agreement between City and SCEDD.	1,750.00	1,750.00
		Total	\$1,750.00



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

Name of Subrecipient (Local Unit of Government) City of Hastings			Mailing Address 2727 W. 2nd Suite 424		City Hastings	State NE	ZIP 68901
CDBG Agreement Number 21-DTR-007	Federal Identification Number 47-6006221	DUNS Number 076980556	UEI Number EL29BJC4KB19	SAM Expiration Date 10/22/2024	Number sequence order of funds 8	Final Drawdown No	DED Program Representative Gina Doose

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	\$ 88,500.00
2. Add: Program Income Received to Date (exclude RLF)	\$ 0.00
3. Subtotal	\$ 88,500.00
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$ 88,500.00
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	

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

Activity/Budget Category	14E Commercial Rehab	14E Const. Management	21A General Admin				TOTAL
1. Total Cash Requirements To Date	\$ 100,754.34	\$ 1,000.00	\$ 13,050.00				\$ 114,804.34
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$ 24,554.34	\$ 0.00	\$ 0.00				\$ 24,554.34
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 76,200.00	\$ 1,000.00	\$ 11,300.00				\$ 88,500.00
4. Total Current Cash Requirements			\$ 1,750.00				\$ 1,750.00
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested							\$ 1,750.00

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

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

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

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

Reset Form

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

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

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

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

Identifying Information

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

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

PART II: Cash Requirements

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

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

PART I: Status of Funds

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

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

Signatures

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

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED.



South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)

Holdrege, NE 68949

Invoice

Date	Invoice #
7/8/2024	1789

Bill To

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

P.O. No.**Terms****Project**

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Hastings 22-ED-003 Administrative Work completed from 3/1/2024 through 6/30/2024 - Project file maintenance and project oversight - Submission of draw request Work completed in accordance with Scope of Services in Agreement between City and SCEDD.	575.00	575.00
		Total	\$575.00



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		Total	\$575.00



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

Name of Subrecipient (Local Unit of Government) City of Hastings			Mailing Address 2727 W. 2nd Street, Suite 424		City Hastings	State NE	ZIP 68901
CDBG Agreement Number 22-ED-003	Federal Identification Number 47-6006221	DUNS Number	UEI Number EL29BJC4KB19	SAM Expiration Date 10/22/2024	Number sequence order of funds 5	Final Drawdown no	DED Program Representative Tom Stephens

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	\$215,325.00
2. Add: Program Income Received to Date (exclude RLF)	
3. Subtotal	\$215,325.00
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$215,325.00
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	

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

Activity/Budget Category	18A Capit	21A GA					TOTAL
1. Total Cash Requirements To Date	\$600,954.70	\$5,900.00					\$606,854.70
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$390,954.70	\$0.00					\$390,954.70
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$210,000.00	\$5,325.00					\$215,325.00
4. Total Current Cash Requirements	(\$ 0.00)	\$ 575.00					\$ 575.00
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested							\$ 575.00

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WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Electric

Construction: X

Subaccounts: , 365, 366, 367, 368, 370

Work Order No.: EL-284

Budget Item No.: 2.50 2024/2025

Budget Item Amt: \$700,000

DESCRIPTION AND LOCATION:
Installation and removal of temporary 120/208Y three-phase Construction Trailer power to Heartwell Renewables

PURPOSE OF WORK IMPROVEMENT:
Temporary 800Amp 120/208Y three-phase disconnect

CONTRIBUTIONS/REMARKS:

Temporary Construction Power to be Paid 100% by Customer. Underground duct will be abandoned in place.

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-848
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Material from Stock	15,589.56	Date Work to be Started:	7/2/24
3. Labor	8,400.00	Checked By: Digitally signed by Jeff Campbell Date: 2024.07.01 16:34:22 -05'00'	Date
4. Mileage & Truck Usage	2,325.00	Checked By: Digitally signed by Tyler Waite Date: 2024.07.01 16:37:17 -05'00'	Date
5. Equipment Usage	1,873.75	Approved By: Digitally signed by Lee Vrooman Date: 2024.07.04 11:41:51 -05'00'	Date
6. Contract Amount		Lee Vrooman Director of Engineering	
7.		Approved By:	Date
8.			
SUBTOTAL	\$28,188.31	Approved By:	Date
		Hastings City Council	
Less Materials Returnable to Stock	(6,023.40)	Authorized By:	Date
Subtotal	22,164.91	Derek Zeisler Manager	
Less Developer Contrubution	-22,164.91	Digitally signed by Derek Zeisler Date: 2024.07.11 10:05:54 -05'00'	
TOTAL ESTIMATED COST OF WORK ORDER	\$0.00		

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-284

B.I. No.: 2.50

B.I. Yr.: 2024/2025

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engeneering Department (\$50)	4	50.00	200.00	\$8,400.00
	Electric Department	72	65.00	4,680.00	
	Gas Department	64	55.00	3,520.00	
	TOTAL - LABOR				
MILEAGE:	Trucks 22 & 23 (Miles)			0.00	
	Trucks 24 & 28 (Miles)			0.00	
	Trucks 25 & 26 (Miles)			0.00	
	Truck (Miles)			0.00	
TRUCKS:	Trucks 22 & 23 (Hours)	6	218.75	1,312.50	\$2,325.00
	Trucks 24 & 28 (Hours)	6	137.50	825.00	
	Trucks 25 & 26 (Hours)	3	62.50	187.50	
	Truck (Hours)			0.00	
TOTAL - MILEAGE & TRUCKS					
EQUIPMENT:	Air Compressor (Hours)	2	31.25	62.50	\$1,873.75
	Backhoe (Hours)	12	37.50	450.00	
	Boring Machine or Bore (Feet)	320	1.50	480.00	
	Packer (Hours)			0.00	
	Trench (Feet)	0	8.75	0.00	
	Skid Steer			0.00	
	Hydra Tamp (Hours)	3	143.75	431.25	
	Spoil Vac (Hours)	6	75.00	450.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$12,598.75

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
3	ea.	001-03-12	5/8" x 12" Galvanized Machine Bolts	1.98	5.94	
3	ea.	001-03-13	5/8" x 14" Galvanized Machine Bolts	1.72	5.16	
4	ea.	002-02-02	1/2" x 4" Lag Bolts	0.64	2.56	
6	ea.	005-01-03	2 1/4" Square Washers	0.61	3.66	
6	ea.	007-03-03	5/8" Square Locknuts	0.31	1.86	
2	ea.	019-09-06	5/8" x 10' Ground Rods	25.44	50.88	
2	ea.	020-02-03	5/8" Ground Clamps	2.09	4.17	
1	ea.	021-01-04	Ground Wire Moldings	18.23	18.23	
3	ea.	022-02-01	Wildlife Guards	4.74	14.22	
4	ea.	023-03-04	Molding Staples	1.41	5.64	
3	ea.	042-	556.5 to #2 Wej-Tap Connectors		3.00	
3	ea.	043-08-03	#2 15KV Loadbreak Elbows	34.25	102.75	
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	
1	ea.	044-01-12	Two-Bolt Messenger to Ground Connector	45.88	45.88	
2	ea.	046-08-01	Transformer Ground Connectors	5.24	10.48	
3	ea.	049-01-08	20Amp Fuse Links	4.55	13.65	
3	ea.	055-01-01	100Amp 15KV Cutouts	78.56	235.68	
3	ea.	066-04-10	10KV Riser Pole Lightning Arresters	63.25	189.75	
70	ft.	068-01-04	#4 Bare Copper Ground Wire	0.77	53.90	
1140	ft.	077-13-02	#2 15KV Al 220Mil Jacktd Cable	4.79	5,460.60	
3	ea.	089-15-20	Cable Positioners	4.00	12.00	
1	ea.	089-15-60	Triple-Mount Cutout/Arrester Bracket	136.09	136.09	
3	ea.	089-17-02	#2 15KV Termimatics	52.08	156.24	
3	ea.	089-52-02	#2 Stem Connectors	14.26	42.78	
3	ea.	097-02-06	Gray Coding Tape	4.62	13.86	
1	ea.	097-03-12	High-Voltage Tape	12.29	12.29	
TOTAL					\$ 7,449.94	\$ -

Estimated By: T. Waite

Date: 6/11/24

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-284

B.I. No.: 2.50

B.I. Yr.: 2024/2025

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	097-04-01	Air-Seal Tape	20.72	20.72	
1	ea.	099-03-06	3-Hole Cable Breakout for 4" PVC	90.95	90.95	
10	ft.	113-02-10	4" Steel Pipe	8.74	87.40	
40	ft.	113-06-10	4" Sch40 PVC	3.25	130.00	
320	ft.	113-10-10	4" Sch40 PVC Polyduct	4.87	1,557.92	
1	ea.	114-03-09	4" Steel Elbow-90D 36" R	57.64	57.64	
1	ea.	114-11-11	4" Fiberglass Elbow-90D 36" R	131.78	131.78	
2	ea.	115-08-10	4" Polyduct Couplers	32.24	64.48	
2	ea.	116-18-09	4" Pipe/PVC Couplers (PVC)	1.44	2.88	
3	ft.	178-09-06	Standoff Tee Rail	13.22	39.66	
3	ea.	178-10-04	6" Standoff Brackets	26.65	79.95	
3	ea.	178-11-05	4" Pipe Straps	4.90	14.70	
1	ea.	194-02-06	Precast Conc. Xfmr Pad 6'x8'x8"	328.96	328.96	
1	ea.	582-00-01	Tube of Silicone Caulk	7.89	7.89	
0.25	lb.	901-03-05	Ground Wire Staples	2.58	0.65	
2	ea.	955-01-04	51624 Brass Padlocks	12.02	24.04	
1	ea.		300KVA 13800Y/7970 208Y/120 3Ph DF	5,400.00	5,400.00	
1	LS		Misc. Tape, Wire, Connectors, Etc.	100.00	100.00	
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			Total Page 3		\$ 8,139.62	\$ -
			Total Page 2 Brt Fwd		\$ 7,449.94	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 15,589.56	\$ -

Estimated By: T. Waite

Date: 6/11/24 Page 3

Department: CRA
Staff Contact: Randy Chick
Council Meeting Date: 7/22/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

On June 17, 2024, an application for CDBG DTR funding was received from Scot DeWitt and Heidy Behrens owners of the fire-damaged building at 706 W. 2nd Street. They are proposing to renovate the south and east facades and build out the main floor and second floor for commercial and residential occupancies. The project would include acquiring the former Bert's Pharmacy lot from the CRA and expanding the building an estimated 10' feet to the east. A new covered outdoor area will be added for potential dining space. There are two potential main floor spaces and the larger commercial space could include a restaurant. The smaller space could be a retail shop or the kitchen area for a larger single-tenant restaurant. The entrance to the larger space will be on the corner of the building. The smaller space will have an entry from the street side on the east.

The second floor is proposed to be two residential apartment spaces accessed by the common stair on the east side. The existing roof top deck over the north commercial area will remain. New facades for the south and east sides will be designed to fit in with the existing Historic District. Materials, styles and proportions will be contextual to the existing historical structures

The projected costs for the facade are \$640,000 and the developers are seeking \$425,000 in CDBG Facade funding for the project. In addition, the developers will spend \$1,065,000+ to build the interior spaces into a "brown box" to prepare them for sale.

Plans have been approved by the State Historic Preservation Office (SHPO). The project certainly meets our "bang for the buck" criteria as the developers intend to spend 300% more in private funds than the grant amount on the facade and interior construction. The \$425,000 facade loan will be forgiven if the facade improvements are kept in place for a 5-year term. To ensure compliance with the guidelines, a Deed of Trust will be filed on the property.

The application was reviewed by the Downtown Revitalization Committee on June 20, 2024, and they are recommending approval of this application.

Names of People/Business affected by this action:

SCEDD, City of Hastings, Heidy Behrens & Scot DeWitt

Why Council action is required:

The guidelines adopted for the CDBG Downtown Revitalization Facade Program require the approval of the City Council.

Type of action requested:

Motion

Suggested motion:

Motion to approve

Deadlines associated with action:

The deadline for completion of the grant is December 2024.

Department head comments:

City Administrator comments:

It's exciting to see this project coming together and the potential benefits to downtown. I believe the downtown business owners will view the improvements favorably as some have described this spot as an "eyesore". The renovation of this building, both inside and out, will greatly improve the esthetics of that property. In addition, adding a restaurant and housing opportunities both align with the City's Strategic Plan Directive to improve "Housing & Economic Development". Because this project aligns with this directive, I believe that a majority of residents will view these improvements favorably. Recommend approval.

HASTINGS CDBG DOWNTOWN REVITALIZATION

2021 FAÇADE PROGRAM GUIDELINES

Project Guidelines

The purpose of the CDBG Downtown Revitalization Façade Forgivable Loan Program is to, where practical; restore, improve or create historic architectural features to facades of commercial buildings within the Downtown Business Improvement District. And, in cases where buildings have been significantly altered or damaged; the new façade should be designed to look appropriate and compatible in the midst of the surrounding buildings.

The Downtown Revitalization Façade forgivable loan program is administered by the City of Hastings, Business Improvement District, and the South Central Economic Development District. Funding for the DTR program is provided by the Community Development Block Grant program through the Nebraska Department of Economic Development and the City of Hastings Community Redevelopment Authority.

Program Guidelines:

A. The Hastings Downtown Revitalization program is designed to enhance and improve existing exterior facades. Façade improvements shall be defined as (but not limited to):

Façade shall mean the front exterior (and side if located on a corner) and rear exterior wall of a building if exposed to public view. This will typically include a visual impact with items such as awnings, windows and signage.

Painting is eligible for exterior façade improvements in combination with window replacement or facade restoration for bricks, stucco, and exterior surfaces for historic preservation that constrains deterioration of the exterior façade. Short of this standard, painting for the purpose to change colors (interior or exterior) is not considered restoration and is ineligible as it is considered maintenance.

Restoration is the preferred treatment for building façades and improvement. Restoration is most applicable to buildings where there has been very little change to the building façade over time. This results in the return of the façade to its original appearance through the use of authentic materials and the replication of missing or deteriorated components.

Renovation results in improvements which do not attempt to return the building to its original appearance. Improvements made should be sensitive to historic details and materials and should respect whatever original character remains.

Replacement of facades is appropriate when the majority of the original façade is missing or has been significantly altered so as to make restoration or renovation impractical. Façade designs should select materials, dimensions and architectural details that are similar or compatible to surrounding buildings such as façade height, window size and spacing, materials and colors.

Reconstruction takes place when the building and its features no longer exist. With reconstruction, façade designs are created through new construction to replicate, mimic, resemble or accentuate historic period details.

Structural Improvements will be considered to be the sides of the buildings not visible to the street along with the roof.

- B. Where practical, all building facades shall be restored to their original period design. If it is deemed not practical by the Downtown Revitalization Committee, then a similar architectural design shall be used. All horizontal and vertical features (lintels and piers) shall be retained.
- C. If a building does not have a historically significant architectural design or feature, then a proposed design may be submitted to qualify for the forgivable loan program.
- D. All storefronts shall be designed, constructed, and maintained to compliment and accept the architectural features of the building. All accessories, signs, awnings, etc. shall likewise harmonize with the overall character of the building.

All color schemes shall accent the building as well as harmonize with adjacent buildings. Colors shall be period specific. Historical murals will be considered on a case-by-case basis and consultation with DED staff will be conducted.

- E. Funds shall be allocated on a “first ready, first served” basis. Tenants may qualify upon receipt of written consent of the owner of the building. All forgivable loan funds awarded require a significant expenditure by the owner/tenant. (At a minimum the applicant is encouraged to spend \$2 in interior/exterior renovation costs for every \$1 in façade forgivable loan funds) EXAMPLE: \$100,000 of private investment to \$50,000 of forgivable loan funds. The amount of an individual forgivable loan is only limited by the funds available. Applicant may request a maximum of \$525,000 in funds from the Downtown Revitalization Forgivable Loan Program.
- F. No work for which a forgivable loan is sought should begin until authorized by the Downtown Revitalization Committee and the City of Hastings.
- G. To qualify for forgivable loan funds, an application and appropriate plans must be submitted to the Business Improvement District office c/o Downtown Revitalization Committee at 301 S. Burlington, Hastings, NE.
- H. No forgivable loans will be made to government-owned properties or to tenants in government owned properties. (Exceptions: Properties owned by the Community Redevelopment Authority.)
- I. Work done by the applicant in which a developer/owner/general contractor would physically work on the project (either he or his employees) is not allowed. However, it is acceptable for a developer/owner/general contractor to act as a general contractor and obtain bids to perform “all” work associated with the project. An official bidding process (sealed bids, advertisement, etc.,) would not be required but steps should be taken to ensure reasonableness of the bids as such to ensure quality of work and cost effectiveness of the bids/funds invested. This shall require an estimate from an outside source to verify that costs are within reasonable parameters.
- J. In the case of an applicant being an individual or sole proprietor, he/she is required to complete and return the U.S. Citizenship Attestation form which is made part of the application.

- K.** All work must be completed within the boundaries of the Business Improvement District as identified in Exhibit A of these guidelines.

Application

Date: JUNE 17, 2024

Applicant Name: HEIDY BEHRENS & SCOT DEWITT

Applicant Address: Heidy Behrens – 2330 Bretigne Drive, Lincoln, NE 68512
Scot DeWitt – 3940 S. 40th Street., Lincoln, NE 68506

Property Address: 706 W. 2ND

Applicant's Contact Info: Heidy Behrens (402) 326-2843 - heidybehrens@gmail.com
Scot DeWitt (402) 460-0598 - scot@lincolnffcc.com

Tax ID #: _____

Tax ID #: _____

Type of Façade Improvement Planned (note all that apply). Please attach Supporting Data Checklist.

Signage: ☐ Removal ☐ New ☐ Altered ☐ Repaired

Painting: (Approximate Sq. Ft. area): _____

Structural Alterations: _____

Cosmetic Alterations: (Moldings, etc.): _____

Other work: Please specify (Awnings, etc.): _____

Other work: The new building plan will expand the existing 22' wide building by approximately 10' on two levels. (The existing basement will remain without expansion.) Included with the expansion will be incorporation of the proposed column and beam re-support of the existing floor and roof structure. The first floor will include two commercial spaces divided by a common entry for the second floor and common restrooms for the commercial spaces. A new covered outdoor area will be added for potential dining space. The commercial spaces will be roughly 1/3 and 2/3 of the floor area with the larger area to the south. The use of the larger commercial space could include a possible restaurant. The smaller space could be a boutique shop or could be the kitchen area for a larger single tenant restaurant. The entrance to the south, large space will be on the corner of the building. The north, smaller space will have an entry from the street side at the north. Potential parking for the apartments above will be shown from the alley at the north. The second floor will be two residential apartment spaces. They will be accessed by the common stair from below. The design of the apartments is not part of this scope but consideration of functional layouts will inform the exterior design of window placement. The existing deck over the north commercial area will remain. New facades for the south and east sides will be designed to fit in with the existing Historic District. Materials, styles and proportion will be contextual with the existing historic structures.

Total Cost of Project: \$1,706,255 - Total Façade cost = 640,623

Amount Requested: \$425,000

I hereby submit the attached plans, specifications and color samples for the proposed project and understand that these must be approved by the Downtown Revitalization Committee and the City of Hastings. No work should begin until I have received written approval from the Downtown Revitalization Committee and the City of Hastings. I further understand that the facade project must be completed by the end of the CDBG DTR Program deadline (April 25, 2024) or any extension thereof), and that forgivable loan monies will not be paid until the applicant/ recipient; submits a paid bill for reimbursement together with an affidavit from the contractor certifying the work, as submitted, is complete. I agree to leave the completed project in its approved design and colors for a period of five (5) years from the date of completion.

Property Owner - Printed

Date: _____

Signature of Property Owner

Date: _____

Property Owner - Printed

Date: _____

Signature of Property Owner

Date: _____

Supporting Data Checklist for Applicants

Please submit this checklist as part of your application

SIGNS:

- ☐ Provide a color rendering of the design chosen
- ☐ Include specifications as to the size and width of the sign.
- ☐ Note how and where the sign will be hung on the building
- ☐ Submit a written estimate from a sign company
- ☐ Submit written verification that design and size comply with City codes.

PAINT*:

- ☐ Provide samples of the colors chosen
- ☐ Mark which color will be body color and which will be accent colors.
- ☐ Note where each color will be used.
- ☐ Submit written estimate from painter of your choice.

** Painting is eligible for exterior façade improvements in combination with window replacement or facade restoration for bricks, stucco, and exterior surfaces for historic preservation that constrains deterioration of the exterior façade. Short of this standard, painting for the purpose to change colors (interior or exterior) is not considered restoration and is ineligible as it is considered maintenance.*

AWNINGS:

- ☐ Provide information about color and style of awning chosen.
- ☐ Note where awning will be placed on building.
- ☐ Submit written estimate.
- ☐ Submit written verification that design and size comply with City codes.

Awning selection must take into account the architectural style of the building.

MAJOR FACADE ALTERATION:

- ☐ Provide a rendering of major changes, including paint and awning colors where applicable.
- ☐ Submit a written estimate from contractor.

ALL PROJECTS PROPOSED BY TENANTS

- ☐ To be eligible for a forgivable loan, tenants need to provide a notarized Authorization for Work from the property owner.
- ☐ Submit signed Hold Harmless Agreement (see attached).
- ☐ Submit copy of current Occupational License and Certificate of Use.
- ☐ Where Applicant is a sole proprietor or individual, submit completed US Citizenship Attestation Form

United States Citizenship Attestation Form

For the purpose of complying with Neb. Rev. Stat. §§ 4-108 through 4-114, I attest as follows:

☐	I am a citizen of the United States.
— OR —	
☐	I am a qualified alien under the federal Immigration and Nationality Act, my immigration status and alien number are as follows: _____, and I agree to provide a copy of my USCIS documentation upon request.

I hereby attest that my response and the information provided on this form and any related application for public benefits are true, complete, and accurate and I understand that this information may be used to verify my lawful presence in the United States.

PRINT NAME	_____
	(first, middle, last)
SIGNATURE	_____
DATE	_____

1/19/2010

Forgivable Loan Procedures – Design/Document Approval Flow Chart

1. Fill out the application and checklist and submit one copy to the Downtown Revitalization Committee c/o Randal Chick 301 S. Burlington with supporting data. (See attached sheet for required supporting data checklist.) Applications will only be accepted for improvements located within the Business Improvement District in downtown Hastings which is outlined on the attached map.
2. Projects will be submitted to the Downtown Revitalization Committee which meets at the call of the Chairman. The Committee will accept applications on “first ready, first served” basis with no formal submission deadlines in place. Funds will be expended until depleted.
3. The Downtown Revitalization Committee will review the project and submit the package to the Hastings City Council with their recommendation.
4. All proposed projects are subject to a Tier II environmental review. This review will be completed upon receipt of a complete and formal application to the DTR committee. The environmental review consists of contact with the State Historical Preservation Office (SHPO) and SHPO’s approval of the project. The Tier II environmental review will be assembled/submitted to SHPO by the general grant administrator of the project. South Central Economic Development District, Inc., is contracted to provide those services to the City of Hastings.
5. Applicants shall be notified in writing by the Downtown Revitalization Committee of the Committee’s decision of approval or non-approval. Once the Committee and the City have approved the project, the Downtown Revitalization committee shall issue a written notice of approval. Said notice of approval will be issued, dated and signed by an authorized representative of the Downtown Revitalization Committee.
6. ***Work cannot begin until contract is signed and certain requirements met. Once contractual items accepted by the Committee, the Committee issues a notice to proceed and work can begin. No work may start until written notice to proceed is received.***
7. Grievance Procedure – In the event that any applicant feels he or she has been unfairly treated or discriminated against during the process of selection of projects to be funded, s/he may appeal the decision by writing either to the Business Improvement District Board (BID), 301 S. Burlington, Hastings, NE 68901 or to the General Grant Administrator (South Central Economic Development District) who will attempt to resolve the problem. The BID Board Chair will make a written response to the appeal within 15 working days. If the applicant is not satisfied with the response, an appeal may be filed with the City of Hastings, which will make a written response to the appeal within 30 days. As the grantee, the City is held responsible for the overall program so a review of grievance or appeal documentation is prudent. In the event that the applicant is not satisfied with the City’s decision, a complaint may be filed with the Nebraska Department of Economic Development.
8. Conflict of Interest – No member of the governing body or other official, employee or agent of the City of Hastings or the Downtown Revitalization Committee who exercises policy, decision-making functions or responsibilities in connection with the planning and implementation of the Downtown Revitalization Façade Forgivable Loan Program shall;

- a) Directly or indirectly benefit from this program, this prohibition shall continue for one year after an individual's relationship with the City of Hastings or Downtown Revitalization Committee ends. Any other employee, officer, or board member may be eligible, but will be treated no differently in the determination of applications accepted for funding. Enclosed with this person's application shall be a statement of disclosure that outlines the nature of the potential conflict and a description of how the public disclosure was made. Included will also be verification that the affected person has withdrawn from the active involvement in any loan related issues;
- b) Accept gratuities, favors or anything of monetary value from contractors, potential contractors or parties to any sub-agreement;
- c) Obtain a financial interest in any contract, subcontract or agreement for themselves or for persons with business or family ties.

Exception: Upon written request, exceptions may be granted by the Nebraska Department of Economic Development on a case-by-case basis.

9. Applicant is responsible for obtaining any permits required to do the project. The applicant is responsible for contacting the City of Hastings Development Services office (402) 461-2302. The Development Services office oversees planning and zoning as well as building and construction. The City of Hastings Development Services Department exists to help, with information about permits, codes, etc. The applicant must also register on the System for Award Management (www.sam.gov) prior to approval of application. Assistance for registering can be obtained through the local Nebraska Business Development Center at University of Nebraska – Kearney.

10. After formal Notice of Approval, the forgivable loan recipient must:

- At a minimum seek to obtain at least two bids to verify that costs are reasonable.
- Prior to solicitation of bids, ensure that the participating contractors are aware of Davis Bacon Wage requirements and the need to pay prevailing wage rates, submit payroll reports to the administrator, as well as adherence to all other federal wage requirements.
- Provide proof that all participating contractors and sub-contractors are also registered on www.sam.gov and or show no active exclusions on sam.gov.
- Participate in E-Verify.
- Participate in a pre-construction conference with a representative of the Downtown Revitalization Committee and the City's CDBG administrator to review project scope, project requirements, Davis Bacon wage requirements, submission of payrolls, etc.

11. The City of Hastings or the Downtown Revitalization Committee does not maintain a contractor's list. However, the City and DRC strongly encourage the applicant to ensure that the contractor performing the work is well-qualified to complete the proposed work and knowledgeable about any City codes that are applicable to the project.
12. At such time as the Recipient has satisfied all contractual provisions, a written notice to proceed will be issued by the authorized representative of Downtown Revitalization Committee. Said notice to proceed will be issued, dated and signed by an authorized representative of the Downtown Revitalization committee.
13. Participation in the City of Hastings Downtown Revitalization program by an applicant is a stated agreement of the recipient of DTR funds, that the completed project, its approved design and colors, etc., will remain intact and in place for a period of not less than five (5) years from

the date of project completion. **Changes to improved facades and signage prior to five years may trigger repayment of the forgivable loan (or a percentage thereof), as specified in contract with the City.**

14. Forgivable loan Recipient must submit a paid, itemized invoice for reimbursement together with proof of payment (e.g., cancelled check) and an affidavit from the contractor certifying the work, as submitted, is complete. This should be consistent with the work proposed to and approved by the Downtown Revitalization Committee. Any unapproved changes will void the forgivable loan. If Recipient decides to change the project after approval they must contact the authorized representative of the Downtown Revitalization Committee for review of the changes.
15. Prior to reimbursement, the work will be inspected by Downtown Revitalization Committee staff to ensure compliance with the project as designed and guidelines for improvements. A written notice of completion will be issued, dated and signed by the Authorized Representative of the Downtown Revitalization Committee.
16. The City, upon recommendation of Downtown Revitalization Committee, reserves the right to loan additional money to targeted projects that they believe will have a significant impact on the area. Committee members are seeking projects that have a significant amount of private investment that will include renovation of all levels. Significant impact can be measured by one of several methods:
 - Substantial private-investment (e.g., greater than 200%)
 - Addresses a building or local landmark in the target area
 - Building is listed or eligible for listing on the National Register of Historic Places
 - Improvements are chiefly for historical renovation/reconstruction in nature, etc.
17. Downtown Revitalization Committee members will be available to offer assistance and may seek outside guidance on any project being considered for the forgivable loan program.
18. The Downtown Revitalization Program is a forgivable-loan program. Eligible improvements are permanent fixtures/improvements to a structure and as such any and all improvements remain a part of the structure in the event a sale is transacted between current and future owners. The five-year forgivable loan can be transferred by property owner at the time of a sale to the purchaser if approved by the City of Hastings. The loan will be prorated at 20% forgiven each year.

Should a Forgivable Loan Recipient be required to repay any portion of the grant, those monies would be remitted to the Nebraska Department of Economic Development, immediately.
19. A complete application packet may be obtained by contacting; Randy Chick, at the Chamber Development Center at 301 S. Burlington, Hastings, NE 68901.
20. The Downtown Revitalization Committee members serve on a volunteer basis and are appointed by the Chairman of the Business Improvement District Board. If a member of the Committee has a financial interest in the project being reviewed, he/she shall make that conflict of interest known to the committee and will abstain from the review/recommendation

process. Members of the Downtown Revitalization Committee will serve indefinite terms; however, the BID Board Chair has the right to replace members of the Downtown Revitalization Committee in the event of resignation or other necessary circumstances. Members of the Hastings Downtown Revitalization Committee consist of the following;

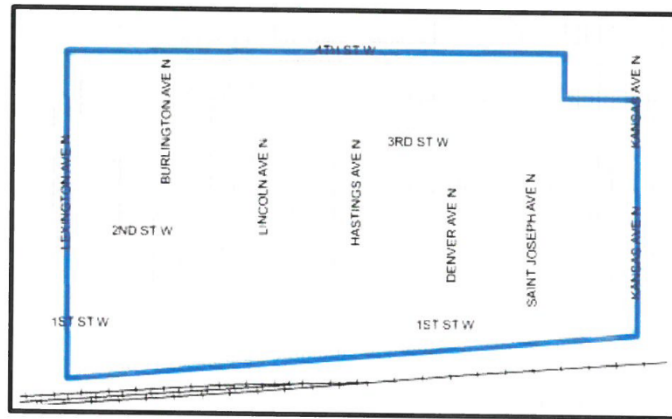
- a. Bob Murphy – Business Improvement District Board Chair
- b. Jamie Hamburger – Convention and Visitors Bureau Board Member
- c. Jessi Hoeft – Hastings Economic Development Board Member
- d. Kaleena Fong – Community Redevelopment Authority Board Member
- e. Maggie Vaughn – Hastings Young Professionals
- f. Randy Chick – Authorized Representative of the Committee

21. These program guidelines may be amended periodically as required and deemed necessary by the Downtown Revitalization Committee and the City of Hastings. All program guideline amendment(s) will be subject to the approval of the Nebraska Department of Economic Development.

EXHIBIT A

BUSINESS IMPROVEMENT DISTRICT MAP

Business Improvement District



The Business Improvement District was created by ordinance by the Hastings City Council in April of 1986 and includes a 20-block area within the Central Business District right in the heart of Hastings. Property owners within the District are assessed annually and the funds raised are used for developing public activities and events, newsletters or promotional materials, banners, physical improvements such as lighting, landscaping, benches, planters, plantings, trash receptacles and signage.

BOUNDARIES

Bordered by the Burlington Northern tracks on the south, 4th Street on the north, Lexington Avenue on the west and Kansas Avenue on the east the Business Improvement District includes approximately 150 properties and over 100 property owners.

**MINUTES OF THE DOWNTOWN
REVITALIZATION REVIEW/ADVISORY COMMITTEE
CITY OF HASTINGS, NEBRASKA
June 17, 2024**

On June 17, 2024, an application for CDBG DTR funding was received from Scot DeWitt and Heidy Behrens (formerly Heidy Boyd) who own the fire-damaged building at 706 W. 2nd Street. They are proposing to renovate the south and east facades and build out the main floor and second floor for commercial and residential occupancies. This would include acquiring the former Bert's Pharmacy lot from the CRA and expanding the building an estimated 10' feet to the east. A new covered outdoor area will be added for potential dining space. The commercial spaces will be roughly 1/3 and 2/3 of the floor area with the larger area facing 2nd Street. The use of the larger commercial space could include a possible restaurant. The smaller space could be a retail shop or could be the kitchen area for a larger single-tenant restaurant. The entrance to the larger space will be on the corner of the building. The smaller space will have an entry from the street side on the east.

The second floor is proposed to be two residential apartment spaces accessed by the common stair on the east side. The existing roof top deck over the north commercial area will remain. New facades for the south and east sides will be designed to fit in with the existing Historic District. Materials, styles and proportions will be contextual to the existing historical structures

The projected costs for the facade are \$640,00 and the developers are seeking \$425,000 in CDBG Facade funding for the project. In addition, the developers will spend \$1,065,000+ to build out the interior spaces to a "brown box" to prepare them for sale. The 2021 CDBG Facade fund started with \$525,000 and \$100,000 was utilized on the Corner Building LLC project for Queen City Interiors/Development. This project would use up the remaining funds which are supposed to be committed and spent by December 31, 2024.

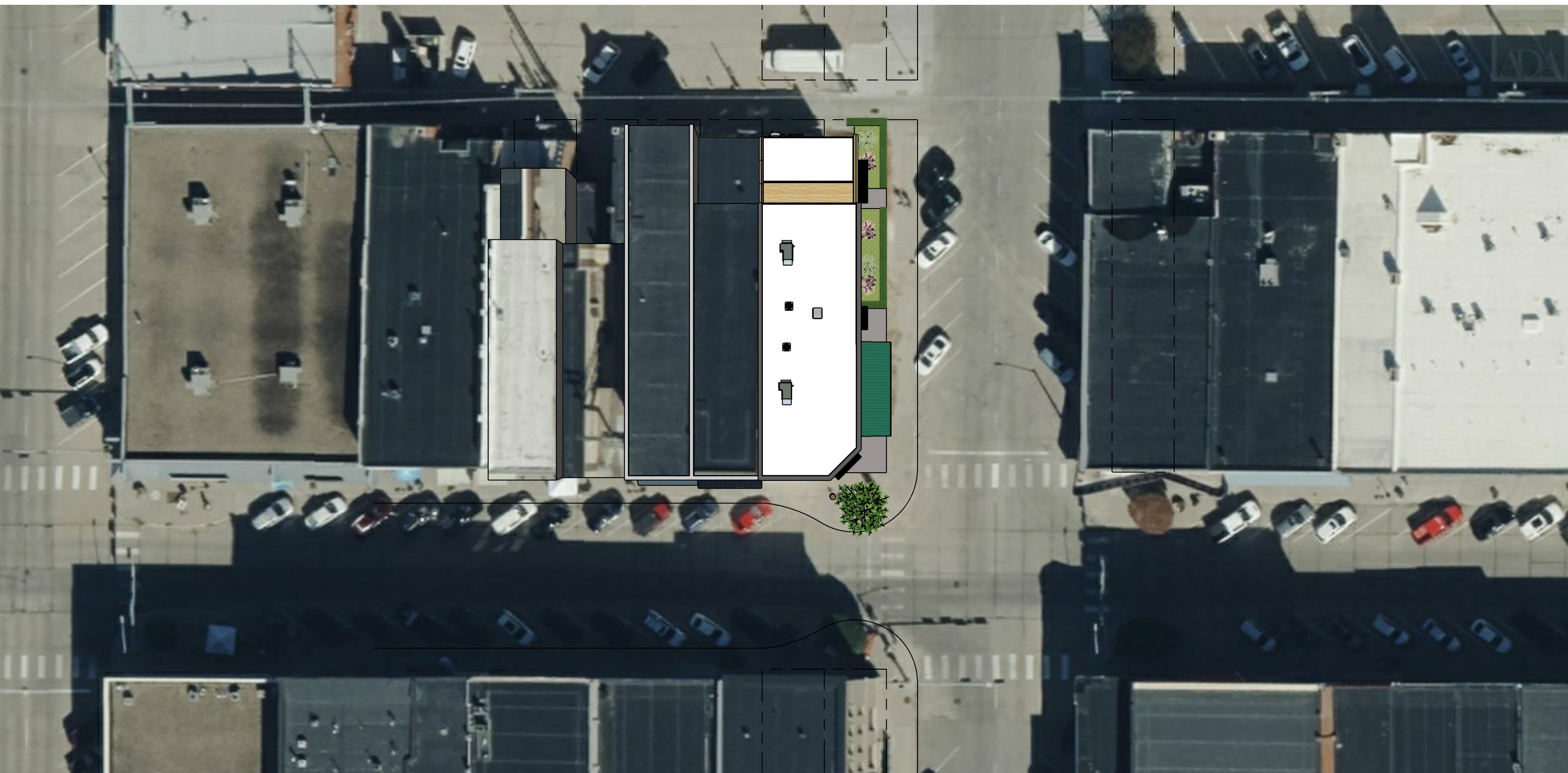
Plans have been submitted to the State Historic Preservation Office (SHPO) for review. (Plans were approved by SHPO on June 20, 2024) The project certainly meets our "bang for the buck" criteria and if the Committee is supportive of the project, it would be forwarded to the City Council for review. The \$425,000 facade loan will be forgiven if the facade improvements are kept in place for a 5-year term. To ensure compliance with the guidelines, a Deed of Trust in the amount of the loan will be filed on the property.

The application along with concept drawings, floorplan drawings, and construction estimates were reviewed by committee members. Motion by Jessi Hoeft and second by Maggie Esch to approve the request from Scot DeWitt and Heidy Behrens for \$425,000 of CDBG Downtown Revitalization funds to assist with the facade project at 706 W. 2nd Street.

Ayes: Bob Murphy, Kaleena Fong, Maggie Esch, Jamey Hamburger, Jessie Hoeft
Nays: None

Respectfully submitted,

Randy Chick, CRA Director







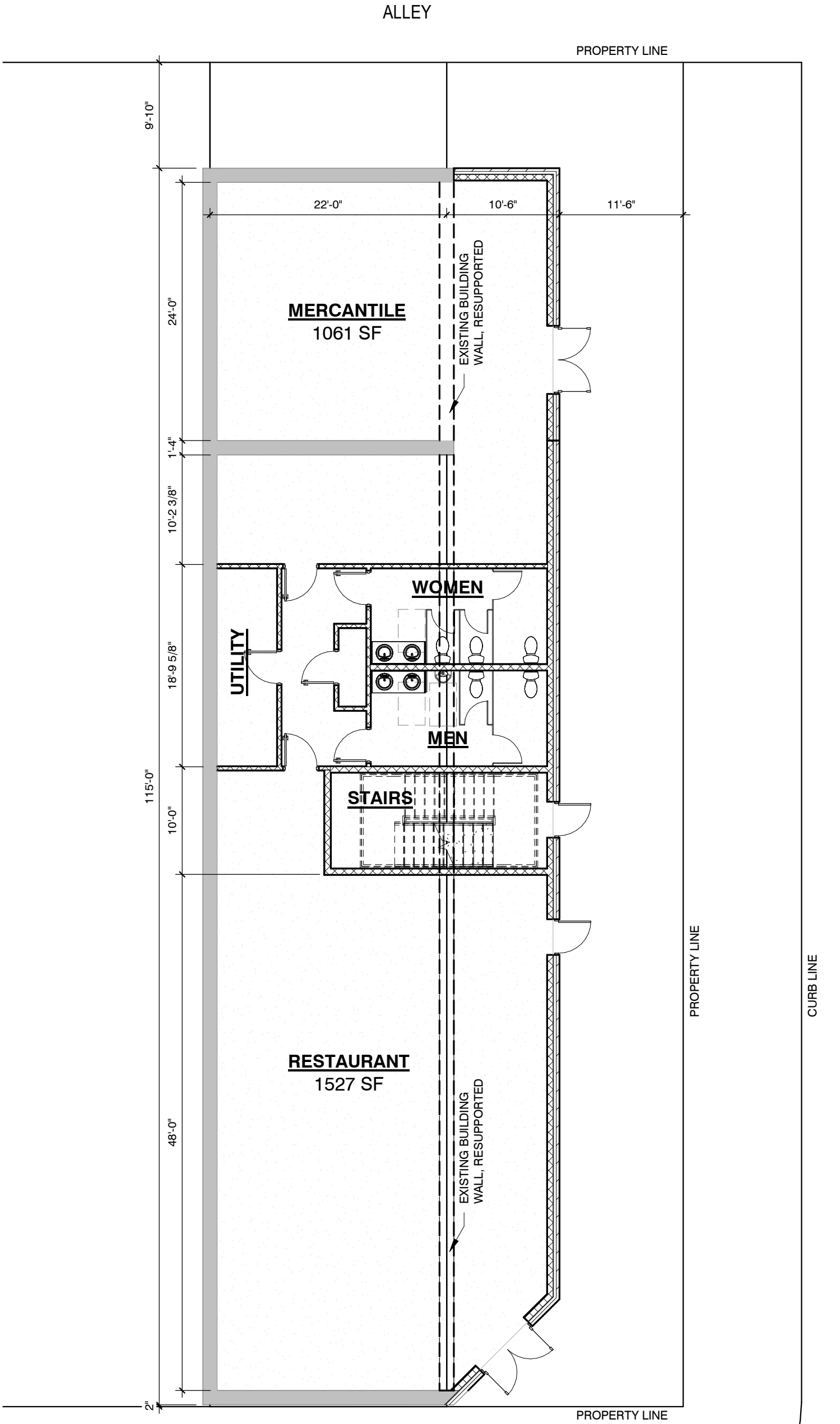












1
SD1.0

FIRST FLOOR PLAN

1" = 10'-0"

2nd STREET

MAGEE CORNER

Client Name

706 West 2nd Street

Architectural Design Associates

Suite A

3410 'O' Street

Lincoln, Nebraska 68510

www.adalincn.com

tel 402 486 3232

Project number

23-108

Date

Issue Date

Scale

1" = 10'-0"

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SD1.0

First Floor

HASTINGS STREET

PROPERTY LINE

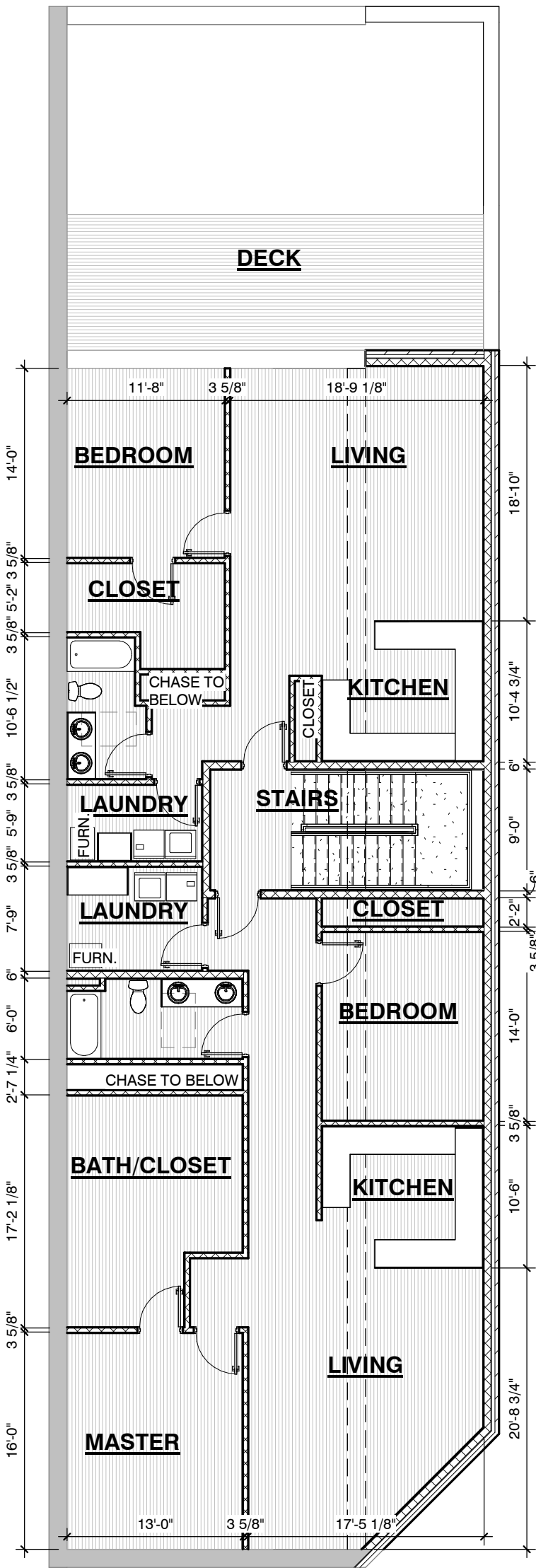
CURB LINE

PROPERTY LINE

PROPERTY LINE

ALLEY

R:\Projects 2023\Magee Corner - Hastings\Revit\Magee Corner.rvt



1
SD2.0

SECOND FLOOR

1" = 10'-0"

MAGEE CORNER

Client Name

706 West 2nd Street

Architectural Design Associates

Suite A

3410 'O' Street

Lincoln, Nebraska 68510

www.adalincn.com

tel 402 486 3232

Project number

23-108

Date

Issue Date

Scale

1" = 10'-0"

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SD2.0

Second Floor

11/27/2023 2:35:32 PM

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

DEED OF TRUST

THIS DEED OF TRUST ("Security Instrument") is made on the ____ day of _____, 2024. The Trustor is Heidy Behrens and Vance Behrens, Husband and Wife, and Scott DeWitt, a single person, ("Borrower"). The Trustee is Jesse Oswald ("Trustee"). The Beneficiary is the City of Hastings, Nebraska, a Municipal Corporation, ("Lender"). Borrower owes Lender the principal sum of Four Hundred Twenty-Five Thousand Dollars (\$425,000.00). This debt is evidenced by Borrower's Note dated the same date as this Security Instrument ("Note"), which provides for payment five (5) years from date of the Note unless Borrower meets requirements or other conditions for forgiveness under the City of Hastings CDBG Downtown Revitalization Façade Forgivable Loan Program. This Security Instrument secures to Lender: (a) the repayment of the debt evidenced by the Note and all renewals, extensions and modifications; (b) the payment of all other sums, with interest, advanced under Paragraph 7 to protect the security of this Security Instrument; and (c) the performance of Borrower's covenants and agreements. For this purpose, Borrower irrevocably grants and conveys to Trustee, in trust, with power of sale, the following described property located in Adams County, Nebraska:

Lot Twenty-Three (23), Block Nineteen (19), Original Town of Hastings, Adams County, Nebraska, according to the recorded plat thereof, and

Lot Twenty-Four (24), Block Nineteen (19), Original Town now City of Hastings, Adams County, Nebraska, according to the recorded plat thereof.

TOGETHER WITH all the improvements now or hereafter erected on the property, and all easements, rights, appurtenances, rents, royalties, mineral, oil and gas rights and profits, water rights and stock and all fixtures now or hereafter a part of the property. All replacements and additions shall also be covered by this Security Instrument. All of the foregoing is referred to in this Security Instrument as the "Property."

BORROWER COVENANTS that Borrower is lawfully seized of the estate hereby conveyed and has the right to grant and convey the Property and that the Property is unencumbered, except for encumbrances of record. Borrower warrants and will defend generally the title to the Property against all claims and demands, subject to any encumbrances of record.

THIS SECURITY INSTRUMENT combines uniform covenants for national use and non-uniform covenants with limited variations by jurisdiction to constitute a uniform security instrument covering real property.

UNIFORM COVENANTS. Borrower and Lender covenant and agree as follows:

1. Payment of Principal and Interest; Prepayment and Late Charges. Borrower shall promptly pay when due the principal of and interest on the debt evidenced by the Note and any prepayment and late charges due under the Note.

2. Taxes and Insurance. There is no requirement under this Deed of Trust for the payment into an escrow account of taxes and insurance premiums on the Property.

3. Applications of Payments. Unless applicable law provides otherwise, all payments received by Lender under paragraphs 1 and 2 shall be applied: first, to late charges due under the Note; second, to prepayment charges due under the Note; third, to amounts payable under paragraph 2; fourth, to interest due; and last, to principal due.

4. Charges; Liens. Borrower shall pay all taxes, assessments, charges, fines and impositions attributable to the Property which may attain priority over this Security Instrument, and leasehold payments or ground rents, if any. Borrower shall pay these obligations in the manner provided in paragraph 2, or if not paid in that manner, Borrower shall pay them on time directly to the person owed payment. Borrower shall promptly furnish to Lender all notices of amounts to be paid under this paragraph. If Borrower makes these payments directly, Borrower shall promptly furnish to lender receipts evidencing the payments.

Borrower shall promptly discharge any lien which has priority over this Security Instrument unless Borrower: (a) agrees in writing to the payment of the obligation secured by the lien in a manner acceptable to Lender; (b) contests in good faith the lien by, or defends against enforcement of the lien in, legal proceedings which in the Lender's opinion operate to prevent the enforcement of the lien or forfeiture of any part of the Property; or (c) secures from the holder of the lien an agreement satisfactory to Lender subordinating the lien to this Security Instrument, Lender may give Borrower a notice identifying the lien. Borrower shall satisfy the lien or take one or more of the actions set forth above within 10 days of the giving of notice.

5. Hazard Insurance. Borrower shall keep the improvements now existing or hereafter erected on the Property insured against loss by fire, hazards included within the term "extended coverage" and any other hazards for which Lender requires insurance in the minimum amount of the original indebtedness secured hereby. This insurance shall be maintained in the amounts and for the periods that Lender requires. The insurance carrier providing the insurance shall be chosen by Borrower subject to Lender's approval which shall not be unreasonably withheld.

All insurance policies and renewals shall be acceptable to Lender and shall include a standard mortgage clause. Lender shall have the right to hold the policies and renewals. If Lender requires, Borrower shall promptly give to Lender all receipts of said premiums and renewal notices. In the event of loss, Borrower shall give prompt notice to the insurance carrier and Lender. Lender may make proof of loss if not made promptly by Borrower.

Unless Lender and Borrower otherwise agree in writing, insurance proceeds shall be applied to restoration or repair of the Property damaged, if the restoration or repair is economically feasible and Lender's security is not lessened. If the restoration or repair is not economically feasible or Lender's security would be lessened, the insurance proceeds shall be applied to the sums secured by this Security Instrument, whether or not then due, with any excess paid to Borrower. If Borrower abandons the Property, or does not answer within 30 days a notice from Lender that the insurance carrier has offered to settle a claim, then Lender may collect the insurance proceeds. Lender may use the proceeds to repair or restore the Property or to pay sums secured by this Security Instrument, whether or not then due. The 30-day period will begin when the notice is given.

Unless Lender and Borrower otherwise agree in writing, any application of proceeds to principal shall not extend or postpone the due date of the monthly payments referred to in paragraphs 1 and 2 or change the amount of the payments. If under paragraph 19 the Property is acquired by Lender, Borrower's right to any insurance policies and proceeds resulting from damage to the Property prior to the acquisition shall pass to Lender to the extent of the sums secured by this Security Instrument immediately prior to the acquisition.

6. Preservation and Maintenance of Property; Leaseholds. Borrower shall not destroy, damage or substantially change the Property, allow the Property to deteriorate or commit waste. If this Security Instrument is on a leasehold, Borrower shall comply with the provisions of the lease, and if Borrower acquires fee title to the Property, the leasehold and fee title shall not merge unless Lender agrees to the merger in writing.

7. Protection of Lender's Rights in the Property; Mortgage Insurance. If Borrower fails to perform the covenants and agreements contained in this Security Instrument, or there is a legal proceeding that may significantly affect Lender's rights in the Property (such as a proceeding in bankruptcy, probate, for condemnation or to enforce laws or regulations), then Lender may do and pay for whatever is necessary to protect the value of the Property and Lender's rights in the Property. Lender's actions may include paying any sums secured by a lien which has priority over this Security Instrument, appearing in court, paying reasonable attorneys' fees and entering on the Property to make repairs. Although Lender may take action under this paragraph 7, Lender does not have to do so.

Any amounts disbursed by Lender under this paragraph 7 shall become additional debt of Borrower secured by this Security Instrument. Unless Borrower and Lender agree to other terms of payment, these amounts shall bear interest from the date of disbursement at the Note rate and shall be payable, with interest, upon notice from Lender to Borrower requesting payment.

If Lender required mortgage insurance as a condition of making the loan secured by this Security Instrument, Borrower shall pay the premiums required to maintain the insurance in effect until such time as the requirement for the insurance terminates in accordance with Borrower's and Lender's written agreement or applicable law.

8. Inspection. Lender or its agent may make reasonable entries upon and inspections of the Property. Lender shall give Borrower notice at the time of or prior to an inspection specifying reasonable cause for the inspection.

9. Condemnation. The proceeds of any award or claim for damages, direct or consequential, in connection with any condemnation or other taking of any part of the Property, or for conveyance in lieu of condemnation, are hereby assigned and shall be paid to Lender.

In the event of a total taking of the Property, the proceeds shall be applied to the sums secured by this Security Instrument, whether or not then due, with any excess paid to Borrower. In the event of a partial taking of the Property, unless Borrower and Lender otherwise agree in writing, the sums secured by this Security Instrument shall be reduced by the amount of the proceeds multiplied by the following fraction: (a) the total amount of the sums secured immediately before the taking, divided by (b) the fair market value of the Property immediately before the taking. Any balance shall be paid to Borrower.

If the Property is abandoned by Borrower, or if, after notice by Lender to Borrower that the condemner offers to make an award or settle a claim for damages, Borrower fails to respond to Lender within 30 days after the date the notice is given, Lender is authorized to collect and apply the proceeds, at its option, either to restoration or repair of the Property or to the sums secured by this Security Instrument, whether or not then due.

Unless Lender and Borrower otherwise agree in writing, any application of proceeds to principal shall not extend or postpone the due date of the monthly payments referred to in paragraphs 1 and 2 or change the amount of such payments.

10. Borrower Not Released; Forbearance By Lender Not a Waiver. Extension of the time for payment or modification of amortization of the sums secured by this Security Instrument granted by Lender to any successor in interest of Borrower shall not operate to release the liability of the original Borrower or Borrower's successors in interest. Lender shall not be required to commence proceedings against any successor in interest or refuse to extend time for payment or otherwise modify amortization of the sums secured by this Security Instrument by reason of any demand made by the original Borrower or Borrower's successors in interest. Any forbearance by lender in exercising any right or remedy shall not be a waiver of or preclude the exercise of any right or remedy.

11. Successors and Assigns Bound; Joint and Several Liability; Co-signers. The covenants and agreements of this Security Instrument shall bind and benefit the successors and assigns of Lender and Borrower, subject to the provisions of paragraph 17. Borrower's covenants and agreements shall be joint and several. Any Borrower who co-signs this Security Instrument but does not execute the Note: (a) is co-signing this Security Instrument only to mortgage, grant and convey that Borrower's interest in the Property under the terms of this Security Instrument; (b) is not personally obligated to pay the sums secured by this Security Instrument; and (c) agrees that Lender and any other borrower may agree to extend, modify, forbear or make any accommodations with regard to the terms of this Security Instrument or the Note without that Borrower's consent.

12. Loan charges. If the loan secured by this Security Instrument is subject to a law which sets maximum loan charges, and that law is finally interpreted so that the interest or other loan charges collected or to be collected in connection with the loan exceed the permitted limits, then: (a) any such loan charge shall be reduced by the amount necessary to reduce the charge to the permitted limit; and (b) any sums already collected from Borrower which exceeded permitted limits will be refunded to Borrower. Lender may choose to make this refund by reducing the principal owed under the Note or by making a direct payment to Borrower. If a refund reduces principal, the reduction will be treated as a partial prepayment without any prepayment charge under the Note.

13. Legislation Affecting Lender's Rights. If enactment or expiration of applicable laws has the effect of rendering any provision of the Note or this Security Instrument unenforceable according to its terms, Lender, at its option, may require immediate payment in full of all sums secured by this Security Instrument and may invoke any remedies permitted by paragraph 19. If Lender exercises this option, Lender shall take the steps specified in the second paragraph of paragraph 17.

14. Notices. Any notice to Borrower provided for in this Security Instrument shall be given by delivering it or by mailing it by first class mail unless applicable law requires use of another method. The notice shall be directed to the Property Address or any other address Borrower designates by notice to Lender. Any notice to Lender shall be given by first class mail to Lender's address stated herein or any other address Lender designates by notice to Lender. Any notice provided for in this Security Instrument shall be deemed to have been given to Borrower or Lender when given as provided in this paragraph.

15. Governing Law; Severability. This Security Instrument shall be governed by federal law and the law of the jurisdiction in which the Property is located. In the event that any provision or clause of this Security Instrument or the Note conflicts with applicable law, such conflict shall not affect other provisions of this Security Instrument or the Note which can be given effect without the conflicting provision. To this end, the provisions of this Security Instrument and the Note are declared to be severable.

16. Borrower's Copy. Borrower shall be given one conformed copy of the Note and of this Security Instrument.

17. Transfer of Property or Beneficial Interest in Borrower. If all or any part of the Property or any interest in it is sold or transferred (or if a beneficial interest in Borrower is sold or transferred and Borrower is not a natural person) without Lender's prior written consent, Lender may, at its option, require immediate payment in full of all sums secured by this Security Instrument. However, this option shall not be exercised by Lender if exercise is prohibited by federal law as of the date of this Security Instrument.

If Lender exercises this option, Lender shall give Borrower notice of acceleration. The notice shall provide a period of not less than 30 days from the date the notice is delivered or mailed within which Borrower must pay all sums secured by this Security Instrument. If

Borrower fails to pay these sums prior to the expiration of this period, Lender may invoke any remedies permitted by this Security Instrument without further notice or demand on Borrower.

18. Borrower's Right to Reinstate. If Borrower meets certain conditions, Borrower shall have the right to have enforcement of this Security Instrument discontinued at any time prior to the earlier of: (a) 5 days (or such other period as applicable law may specify for reinstatement) before sale of the Property pursuant to any power of sale contained in this Security Instrument; or (b) entry of a judgment enforcing this Security Instrument. Those conditions are that Borrower: (a) pays Lender all sums which then would be due under this Security Instrument and the Note had no acceleration occurred; (b) cures any default of any other covenants or agreements; (c) pays all expenses incurred in enforcing this Security Instrument, including, but not limited to, reasonable attorneys' fees; and (d) takes such action as Lender may reasonably require to assure that the lien of this Security Instrument, Lender's rights in the Property and Borrower's obligation to pay the sums secured by this Security Instrument shall continue unchanged. Upon reinstatement by Borrower, this Security Instrument and the obligations secured hereby shall remain fully effective as if no acceleration had occurred. However, this right to reinstate shall not apply in the case of acceleration under paragraphs 13 or 17.

NON-UNIFORM COVENANTS. Borrower and Lender further covenant and agree as follows:

19. Acceleration; Remedies. Lender shall give notice to Borrower prior to acceleration following Borrower's breach of any covenant or agreement in this Security Instrument (but not prior to acceleration under paragraphs 13 and 17 unless applicable law provides otherwise). The notice shall specify: (a) the default; (b) the action required to cure the default; (c) a date, not less than 30 days from the date the notice is given to Borrower, by which the default must be cured; and (d) that failure to cure the default on or before the date specified in the notice may result in acceleration of the sums secured by this Security Instrument and sale of the Property. The notice shall further inform Borrower of the right to reinstate after acceleration and the right to bring a court action to assert the non-existence of a default or any other defense of Borrower to acceleration and sale. If the default is not cured on or before the date specified in the notice, Lender at its option may require immediate payment in full of all sums secured by this Security Instrument without further demand and may invoke the power of sale and any other remedies permitted by applicable law. Lender shall be entitled to collect all expenses incurred in pursuing the remedies provided in this paragraph 19, including, but not limited to, reasonable attorneys' fees and costs of title evidence.

If the power of sale is invoked, Trustee shall record a notice of default in each county in which any part of the Property is located and shall mail copies of such notice in the manner prescribed by applicable law to Borrower and to the other persons prescribed by applicable law. After the time required by applicable law, Trustee shall give public notice of sale to the persons and in the manner prescribed by applicable law. Trustee, without demand on Borrower, shall sell the Property at public auction to the highest bidder at the time and place and under the terms designated in the notice of sale in one or more parcels and in any order Trustee determines. Trustee may postpone sale of all or any parcel of the Property by public announcement at the

time and place of any previously scheduled sale. Lender or its designee may purchase the Property at any sale.

Upon receipt of payment of the price bid, Trustee shall deliver to the purchaser Trustee's deed conveying the Property. The recitals in the Trustee's deed shall be prima facie evidence of the truth of the statements made therein, Trustee shall apply the proceeds of the sale in the following order: (a) to all expenses of the sale, including, but not limited to, Trustee's fees as permitted by applicable law and reasonable attorneys' fees; (b) to all sums secured by this Security Instrument; and (c) any excess to the person or persons legally entitled to it.

20. Lender in Possession. Upon acceleration under Paragraph 19 or abandonment of the Property, Lender (in person, by agent or by judicially appointed receiver) shall be entitled to enter upon, take possession of and manage the Property and to collect the rents of the Property including those past due. Any rents collected by Lender or the receiver shall be applied first to payment of the costs of management of the Property and collection of rents, including, but not limited to, receiver's fees, premiums on receiver's bonds and reasonable attorneys' fees, and then to the sums secured by this Security Instrument.

21. Reconveyance. Upon payment of all sums secured by this Security Instrument, Lender shall request Trustee to reconvey the Property and shall surrender this Security Instrument and all notes evidencing debt secured by this Security Instrument to Trustee. Trustee shall reconvey the Property without warranty to the person or persons legally entitled to it. Such person or persons shall pay any recording costs and the cost of preparation of the Deed of Reconveyance.

22. Substitute Trustee. Lender, at its option, may from time to time remove Trustee and appoint a successor trustee to any Trustee appointed hereunder by an instrument recorded in the county in which this Security Instrument is recorded. Without conveyance of the Property, the successor trustee shall succeed to all the title, power and duties conferred upon Trustee herein and by applicable law.

23. Request for Notices. Borrower requests that copies of the notices of default and sale be sent to Borrower's address which is the Property Address. Notices to Lender shall be sent to City of Hastings, 220 North Hastings Avenue, Hastings, Nebraska.

24. Riders to this Security Instrument. If one or more riders listed below are executed by Borrower and recorded together with this Security Instrument, the covenants and agreements of each such rider shall be incorporated into and shall amend and supplement the covenants and agreements of this Security Instrument as if the rider(s) were a part of this Security Instrument. Other riders executed are: None.

Notary Public

REQUEST FOR RECONVEYANCE

The undersigned is the holder of the note or notes secured by this Deed of Trust. Said note or notes, together with all other indebtedness secured by this Deed of Trust, have been paid in full. You are hereby directed to cancel said note or notes and this Deed of Trust, which are delivered hereby, and to reconvey, without warranty, all the estate now held by you under this Deed of Trust to the person or persons legally entitled thereto.

Date: _____

PROMISSORY NOTE

Amount: \$425,000.00

_____, 2024

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Heidy Behrens and Vance Behrens, Husband and Wife, and Scott DeWitt, a single person, (the "Borrower") hereby promises to pay to the order of the City of Hastings Nebraska (the "City"), the principal sum of Four Hundred Twenty-Five Thousand Dollars (\$425,000.00) in accordance with the terms hereof. This principal sum was received by the Borrower as a benefit under the City of Hastings CDBG Downtown Revitalization Façade Forgivable Loan Program (the "Program") for façade improvements made to the Borrower's real property located at 706 W. 2nd Street, Hastings, Nebraska.

The principal amount under this Promissory Note shall be due and payable five (5) years from date of this Promissory Note unless the Borrower meets the Program requirements or other conditions for forgiveness, including a requirement that the improvements remain intact on the building in its approved design and colors for a minimum period of five (5) years from the date of completion, in which case, this obligation shall be forgiven. The Borrower understands that changes to the improvements prior to five (5) years may trigger repayment of the amounts due hereunder.

In the event that the principal amount set forth in this Promissory Note shall become due and payable, the amount due shall be calculated by taking the original benefit amount of Four Hundred Twenty-Five Thousand Dollars (\$425,000.00) and reducing that sum on an equal annual basis over a five (5) year period from the date of this Promissory Note. The effect of this provision is that for every year passing from the date of this Promissory Note (rounded down to the nearest whole year), the amount to be repaid pursuant to the provisions of this paragraph will be reduced by Eighty-Five Thousand Dollars (\$85,000.00).

All payments hereunder shall be payable in lawful money of the United States of America which shall be legal tender for public and private debts at the time of payment.

Heidy Behrens

Vance Behrens

By _____
Heidy Behrens

By _____
Vance Behrens

Scot DeWitt

By _____
Scot DeWitt



Submission of a completed Project Information Form with adequate information and attachments constitutes a request for review pursuant to Section 106 of the National Historic Preservation Act of 1966 (as amended). More information may be required to adequately complete the Section 106 process. Submit completed form to HN.HP@nebraska.gov.

NOTE: Section 106 regulations provide for a 30-day response time by the Nebraska State Historic Preservation Office from the date of receipt.

PROJECT NAME (if applicable)

706 W. 2nd

PROJECT NUMBER

(if applicable)

COUNTY

Adams

STREET ADDRESS (No P.O. Box Numbers)

706 W. 2nd

CITY

Hastings

FEDERAL AGENCY OR DESIGNEE

City of Hastings

CONTACT PERSON

CITY, STATE ZIP

Randal Chick, CRA Director Hastings, NE 68901

TELEPHONE

+1 (402) 461-8415

EMAIL (for response)

cra@redevelophastings.com

PROJECT DESCRIPTION

Briefly describe the overall project.

The City of Hastings received a 2021 CDBG Downtown Revitalization grant from the Nebr. Dept. of Economic Development to undertake commercial rehab/exterior façade improvements in the Business Improvement District. Fire damage at 706 W. 2nd has caused the demolition and removal of the storefront (south facade) and structural engineers have determined that the east wall will need to be demolished as well. In order to save the rest of the building the owners are proposing improvements including; the construction of a new south and east facade with installation of the following: Red brick, Tan "cast stone" or brick, Aluminum storefront windows on first floor, Aluminum clad wood double hung windows on second, canopies at entries. The Historic Survey number is AD04-0016. The building was built in 1890 and was a Contributing property prior to the fire and demolition of the adjacent building.

DESIGNATIONS

To the best of your knowledge, is the structure any of the following?

- ☐ Listed Individually on the National Register ☒ Listed within a National Register Historic District
- ☐ Designated Local Landmark ☐ Designated Local Landmark District

PHOTOGRAPHS

Please provide photographs of all structures. Photographs of neighboring or nearby buildings are helpful. Go to page 2 to insert photo(s).

NESHPO USE ONLY

Nebraska SHPO Determination

Site Number: _____

☐ No potential to cause effects

☐ Adverse effect (More consultation needed)

☐ No historic properties affected

☐ The SHPO requests additional information (see attached)

☐ No adverse effect

Date _____

Review & Compliance Coordinator

State Historic Preservation Office, Nebraska State Historical Society



Recommended: File size of photos should be reduced to less than 2 mb per image



Department: CRA
Staff Contact: Randy Chick
Council Meeting Date: 7/22/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

The CRA is asking the City of Hastings to submit an application to the Nebraska Department of Economic Development for 2024 Community Development Block Grant funding for downtown revitalization. A resolution is required to authorize SCEDD to proceed on the City's behalf. The requested amount of funding is \$400,000 and the CRA would provide the local match of \$125,000. This would be the City's 5th application for this program and the results from the program have been amazing, resulting in 11 building renovation projects, 13 new businesses, 26 loft apartments & owner-occupied residences, with a potential of 2 more businesses and 2 more apartments. The local match of \$468,000 and DED grant funds of \$1,450,000 have created additional private investment of approximately \$13,000,000.

Names of People/Business affected by this action:

City of Hastings and SCEDD

Why Council action is required:

SCEDD's policy is to have the municipality adopt the resolution for assistance to ensure that the governing body is in agreement with the application process and requirements.

Type of action requested:

Resolution

Suggested motion:

Move to approve Resolution No. 2024-44 authorizing South Central Economic Development District, Inc. to provide grant application assistance for a Community Development Block Grant for downtown revitalization.

Deadlines associated with action:

The grant application is due September 15, 2024

Department head comments:

City Administrator comments:

I fully support this recommendation. Anytime we can get grant money for the betterment of the community, we should take advantage of such opportunities. Recommend approval.

RESOLUTION NO. 2024-44

**REQUEST FOR THE SOUTH CENTRAL ECONOMIC DEVELOPMENT DISTRICT,
INC. TO ASSIST WITH A CDBG APPLICATION**

WHEREAS, the City of Hastings (CITY) is within a member county of the South Central Economic Development District, Inc. (SCEDD); and

WHEREAS, the City would like to apply for a Community Development Block Grant (CDBG) funding as described herein for downtown revitalization improvement funding; and

WHEREAS, the City desires to have grant application assistance for this Community Development Block Grant conducted by SCEDD; and

WHEREAS, SCEDD provides this service for no fee to member counties of the South Central Economic Development District, Inc.

WHEREAS, the City of Hastings agrees to accept full responsibility for following all grant guidelines and fulfilling all grant requirements and agrees to provide a local point of contact to work with SCEDD in the fulfillment of said services;

NOW THEREFORE, BE IT RESOLVED, that the City of Hastings requests and authorizes SCEDD to provide grant application assistance for this Community Development Block Grant.

PASSED THIS 22ND DAY OF JULY, 2024.

_____, Mayor

Attest:

_____, Clerk

Department: City Attorney
Staff Contact: Jesse Oswald
Council Meeting Date: 7/22/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4766 amending Section 12-107 of the Official City Code - Disposal of unclaimed property

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

City Council approval is required to amend city code.

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4766 amending Section 12-107 of the Official City Code.

Deadlines associated with action:

Department head comments:

This section of City code has not been revised since 1973 and is outdated and needlessly burdensome to the police department in tracking and disposing of unclaimed property that the department comes into possession of. Wanting to streamline the process while also allowing for rightful property owners to reclaim their property.

City Administrator comments:

Recommend approval

ORDINANCE NO. 4766

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 12-107 OF THE OFFICIAL HASTINGS CITY CODE AND TO REPEAL ANY ORDINANCES OR OTHER PREVISIONS IN CONFLICT THEREWITH.

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

SECTION 1. That Section 2-501 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby amended to read as follows:

Sec. 12-107. Disposal of Unclaimed Property.

All personal property, except vehicles and firearms, which is in the custody of the Police Department but is not owned by the Police Department and is no longer desired by the Police Department, shall be disposed of as follows, unless otherwise provided by law:

- (1) The Hastings Police Department is hereby empowered to sell, destroy or dispose of personal property in a manner approved by the Chief of Police.
- (2) Notice shall be mailed or given to the legal owner of the property, if known. The notice shall state that if the property is not claimed within 30 days of the notice, it may thereafter be sold or otherwise disposed of.
- (3) If the lawful owner of the property is unknown, then the property may be sold, destroyed, or disposed of if not claimed within 30 days of the date the Police Department no longer needed or desired the property.
- (4) Any property, if not claimed within the said 30 days, may be sold at a public auction, including online, to the highest bidder for cash.
- (5) All money received from the sale of unclaimed property shall be paid to the Chief of Police whose duty it shall be to account for such money collected by the Chief of Police to the City Treasurer who shall place the same in the City's general fund.

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

SECTION 3. This ordinance shall take effect and be in full force from and after its passage, approval and publication in electronic form.

SECTION 4. The provisions of this ordinance are separable, and the invalidity of any phrase, clause or part of this ordinance shall not affect the validity or effectiveness of the remainder of the ordinance.

PASSED AND APPROVED this ____ day of _____, 2024.

ATTEST:

Mayor

City Clerk

(S E A L)

APPROVED AS TO FORM:

City Attorney

Department: City Attorney
Staff Contact: Chad Bunger, Jesse Oswald
Council Meeting Date: 7/22/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4767 amending Sections 28-304, 29-203, 30-102 and 30-1204 of the Hastings City changing the fine for not obtaining a permit from double to triple the set fee.

Names of People/Business affected by this action:

City of Hastings, Citizens of Hastings

Why Council action is required:

City Council approval is required to amend city code.

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4767 amending Sections 28-304, 29-203, 30-102 and 30-1204 of the Official City Code.

Deadlines associated with action:

Department head comments:

City Council has previously approved in the fee resolution a fine of triple the permit fee for failure to pull a permit prior to commencing work; however, it was recently noticed that this was never updated in City Code. Therefore, this is merely to update city code to reflect the fee resolution.

City Administrator comments:

From experience working with developers who choose not to pull permits, the fine must be impactful enough to ensure compliance. Triple the fee is appropriate for these issues. I support the update to city code.

ORDINANCE NO. 4767

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 28-304, 29-203, 30-102, and 30-1204 OF THE OFFICIAL HASTINGS CITY CODE AND TO REPEAL ANY ORDINANCES OR OTHER PREVISIONS IN CONFLICT THEREWITH.

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

SECTION 1. That Section 28-304 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby amended to read as follows:

Sec. 28-304. – Fees, initial permit, reinspection and refunds.

- (1) Generally. Before issuing any permit for the building of any new building or any alteration or remodeling of any building, the Building Inspector shall charge and collect a fee according to the schedule set forth in the most recent Council fee resolution.

A permit must be obtained before work is started; a triple fee will be charged for any permit issued after work is started.

- (2) Reinspection. A reinspection fee may be assessed for each inspection or reinspection when such portion of work for which inspection is called is not complete or when corrections called for are not made.

This section is not to be interpreted as requiring reinspection fees the first time a job is rejected for failure to comply with the requirements of this code, but as controlling the practice of calling for inspections before the job is ready for such inspection or reinspection.

Reinspection fees may be assessed when the inspection record card is not posted or otherwise available on the work site, the approved plans are not readily available to the inspector, for failure to provide access on the date and time for which inspection is requested, or for deviating from plans requiring the approval of the Building Inspector.

In instances where reinspection fees have been assessed, no additional inspection of the work will be performed until the required fees have been paid.

- (3) Refunds. Refunds of permit application fees and building permit fees shall be as follows: Plan review fees shall not be refunded if the plans have been reviewed and the permit is ready to be issued. Building permit fees shall be refunded upon written request from the applicant, at a rate

of 80 percent of the permit fee paid, less the plan review fee and less one hour of the rate of pay for the permit technician and one hour of the rate of pay of the Building Inspector or plans examiner."

(4) Nonresident contractor. In addition to charging and collecting the fees provided for in subsection (1) of this section, the Building Inspector shall require from any nonresident person performing a contract or completing a job within the jurisdiction of the City satisfactory evidence that the applicant is qualified. Such evidence may include, but is not limited to:

(a) A letter of reference from another municipal or State jurisdiction that adopts and enforces a similar building code.

(b) A building contractor's license from another municipal or State jurisdiction that adopts and enforces a similar building code.

(c) Certification as a Building Contractor by an approved certification agency.

Any contractor whose business address is other than this City will be considered a nonresident applicant.

(5) Payment and disposition of fees. All fees shall be collected before a permit is issued. All fees shall be paid over to the City Treasurer for the use and purpose of the general fund of the City.

SECTION 2. That Section 29-203 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby amended to read as follows:

Sec. 29-203. Same—Issuance; inspection fee for work completed prior to obtaining permit.

If the plan submitted complies with this chapter in all respects, upon payment of the inspection fee, the Electrical Inspector shall issue a permit for the installation thereof. Any installation commenced for which a permit has not been taken will be inspected and an inspection fee triple the rate shown in the fee resolution will be assessed against the installer. The installer shall be required to remove any materials or construction that the Electrical Inspector determines is unreasonably obstructing the inspection process.

SECTION 3. That Section 30-102 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby amended to read as follows:

Sec. 30-102. Permits and penalties.

- (1) No plumbing or fixtures shall be installed within the two mile zoning jurisdiction of the City until a permit to do so has been obtained from the Plumbing Inspector. The permit shall be obtained by submitting a plan of the work to be performed and paying a permit fee. The permit fee shall be as set forth in the most recent Council fee resolution. If the plan submitted complies with this chapter in all respects and the permit fee has been paid, then the Plumbing Inspector shall issue the permit. The obligation to obtain the necessary permit is hereby imposed upon the installer.
- (2) No water conditioning system or fixtures or underground lawn sprinkling system or fixtures shall be installed within the two mile zoning jurisdiction of the City until a permit to do so has been obtained from the Plumbing Inspector. The permit shall be obtained by submitting a plan of the work to be performed and paying a permit fee. The permit fee shall be as set forth in the most recent Council fee resolution. If the plan submitted complies with this chapter in all respects and the permit fee has been paid, then the Plumbing Inspector shall issue the permit. The obligation to obtain the necessary permit is hereby imposed upon the installer.
- (3) Any person who fails to comply with any of the provisions of this chapter shall be deemed guilty of a misdemeanor and, upon conviction thereof, fined in an amount not to exceed \$100.00, and ordered to pay triple permit fees to the City.
- (4) In lieu of having a person prosecuted for violation of Section 30-102(1) above, the Plumbing Inspector may dispose of the matter by accepting from the offender a permit fee which is triple the rate which should have been paid initially; provided however, this alternative disposition may not be employed by the Plumbing Inspector for any person for whom that disposition has been utilized twice within the previous 12 months, it being the intention of the City Council to have such individual prosecuted as contemplated in Section 30-102(2) above.
- (5) A reinspection fee may be assessed for each inspection or reinspection when such portion of work for which inspection is called is not complete or when corrections called for are not made.

This section is not to be interpreted as requiring reinspection fees the first time a job is rejected for failure to comply with the requirements of this code, but as controlling the practice of calling for inspections before the job is ready for such inspection or reinspection.

Reinspection fees may be assessed when the inspection record card is not posted or otherwise available on the work site, the approved plans are not readily available to the inspector, for failure to provide access on the date and time for which inspection is requested, or for deviating from plans requiring the approval of the Building Inspector.

In instances where reinspection fees have been assessed, no additional inspection of the work will be performed until the required fees have been paid.

SECTION 4. That Section 30-1204 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby amended to read as follows:

Sec. 30-1204. - Inspection of new installations.

All gas piping and fixtures of gas installation shall be inspected by the gas inspector to insure compliance with all the requirements of this chapter and the installation and construction of the system in accordance with the approved plans and the permits.

Requests for inspection shall be made at the office of the Gas Inspector by the gas fitter or gas appliance installer not less than eight working hours in advance of inspection.

An inspection fee will be charged for each gas appliance unit inspected, as set forth in the fee resolution.

If the plan submitted complies with this chapter in all respects, upon payment of the inspection fee the Gas Inspector shall issue a permit for the installation thereof. Any installation completed for which a permit has not been taken, will be inspected and a permit fee triple the rate shown will be assessed against the installer.

A reinspection fee may be assessed for each inspection or reinspection when such portion of work for which inspection is called is not complete or when corrections called for are not made.

This section is not to be interpreted as requiring reinspection fees the first time a job is rejected for failure to comply with the requirements of this code, but as controlling the practice of calling for inspections before the job is ready for such inspection or reinspection.

Reinspection fees may be assessed when the inspection record card is not posted or otherwise available on the work site, the approved plans are not readily available to the inspector, for failure to provide access on the date and time for which inspection is requested, or for deviating from plans requiring the approval of the Building Inspector.

In instances where reinspection fees have been assessed, no additional inspection of the work will be performed until the required fees have been paid.

SECTION 5. 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 6. This ordinance shall take effect and be in full force from and after its passage, approval and publication in electronic form.

SECTION 7. The provisions of this ordinance are separable, and the invalidity of any phrase, clause or part of this ordinance shall not affect the validity or effectiveness of the remainder of the ordinance.

PASSED AND APPROVED this ____ day of _____, 2024.

ATTEST:

Corey Stutte, Mayor

Kimberly Jacobitz, City Clerk

(S E A L)

APPROVED AS TO FORM:

Jesse Oswald, City Attorney

ORDINANCE NO. 4767

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 28-304, 29-203, 30-102, and 30-1204 OF THE OFFICIAL HASTINGS CITY CODE AND TO REPEAL ANY ORDINANCES OR OTHER PREVISIONS IN CONFLICT THEREWITH.

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

SECTION 1. That Section 28-304 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby amended to read as follows:

Sec. 28-304. – Fees, initial permit, reinspection and refunds.

- (1) Generally. Before issuing any permit for the building of any new building or any alteration or remodeling of any building, the Building Inspector shall charge and collect a fee according to the schedule set forth in the most recent Council fee resolution.

A permit must be obtained before work is started; a ~~double~~ triple- fee will be charged for any permit issued after work is started.

- (2) Reinspection. A reinspection fee may be assessed for each inspection or reinspection when such portion of work for which inspection is called is not complete or when corrections called for are not made.

This section is not to be interpreted as requiring reinspection fees the first time a job is rejected for failure to comply with the requirements of this code, but as controlling the practice of calling for inspections before the job is ready for such inspection or reinspection.

Reinspection fees may be assessed when the inspection record card is not posted or otherwise available on the work site, the approved plans are not readily available to the inspector, for failure to provide access on the date and time for which inspection is requested, or for deviating from plans requiring the approval of the Building Inspector.

In instances where reinspection fees have been assessed, no additional inspection of the work will be performed until the required fees have been paid.

- (3) Refunds. Refunds of permit application fees and building permit fees shall be as follows: Plan review fees shall not be refunded if the plans have been reviewed and the permit is ready to be issued. Building permit fees shall be refunded upon written request from the applicant, at a rate

of 80 percent of the permit fee paid, less the plan review fee and less one hour of the rate of pay for the permit technician and one hour of the rate of pay of the Building Inspector or plans examiner."

(4) Nonresident contractor. In addition to charging and collecting the fees provided for in subsection (1) of this section, the Building Inspector shall require from any nonresident person performing a contract or completing a job within the jurisdiction of the City satisfactory evidence that the applicant is qualified. Such evidence may include, but is not limited to:

(a) A letter of reference from another municipal or State jurisdiction that adopts and enforces a similar building code.

(b) A building contractor's license from another municipal or State jurisdiction that adopts and enforces a similar building code.

(c) Certification as a Building Contractor by an approved certification agency.

Any contractor whose business address is other than this City will be considered a nonresident applicant.

(5) Payment and disposition of fees. All fees shall be collected before a permit is issued. All fees shall be paid over to the City Treasurer for the use and purpose of the general fund of the City.

SECTION 2. That Section 29-203 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby amended to read as follows:

Sec. 29-203. Same—Issuance; inspection fee for work completed prior to obtaining permit.

If the plan submitted complies with this chapter in all respects, upon payment of the inspection fee, the Electrical Inspector shall issue a permit for the installation thereof. Any installation ~~completed commenced-~~ for which a permit has not been taken will be inspected and an inspection fee ~~triple double-~~ the rate shown ~~above in the fee resoulution-~~ will be assessed against the installer. The installer shall be required to remove any materials or construction that the Electrical Inspector determines is unreasonably obstructing the inspection process.

SECTION 3. That Section 30-102 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby amended to read as follows:

Sec. 30-102. Permits and penalties.

- (1) No plumbing or fixtures shall be installed within the two mile zoning jurisdiction of the City until a permit to do so has been obtained from the Plumbing Inspector. The permit shall be obtained by submitting a plan of the work to be performed and paying a permit fee. The permit fee shall be as set forth in the most recent Council fee resolution. If the plan submitted complies with this chapter in all respects and the permit fee has been paid, then the Plumbing Inspector shall issue the permit. The obligation to obtain the necessary permit is hereby imposed upon the installer.
- (2) No water conditioning system or fixtures or underground lawn sprinkling system or fixtures shall be installed within the two mile zoning jurisdiction of the City until a permit to do so has been obtained from the Plumbing Inspector. The permit shall be obtained by submitting a plan of the work to be performed and paying a permit fee. The permit fee shall be as set forth in the most recent Council fee resolution. If the plan submitted complies with this chapter in all respects and the permit fee has been paid, then the Plumbing Inspector shall issue the permit. The obligation to obtain the necessary permit is hereby imposed upon the installer.
- (3) Any person who fails to comply with any of the provisions of this chapter shall be deemed guilty of a misdemeanor and, upon conviction thereof, fined in an amount not to exceed \$100.00, and ordered to pay ~~double triple~~ permit fees to the City.
- (4) In lieu of having a person prosecuted for violation of Section 30-102(1) above, the Plumbing Inspector may dispose of the matter by accepting from the offender a permit fee which is ~~double triple~~ the rate which should have been paid initially; provided however, this alternative disposition may not be employed by the Plumbing Inspector for any person for whom that disposition has been utilized twice within the previous 12 months, it being the intention of the City Council to have such individual prosecuted as contemplated in Section 30-102(2) above.
- (5) A reinspection fee may be assessed for each inspection or reinspection when such portion of work for which inspection is called is not complete or when corrections called for are not made.

This section is not to be interpreted as requiring reinspection fees the first time a job is rejected for failure to comply with the requirements of this code, but as controlling the practice of calling for inspections before the job is ready for such inspection or reinspection.

Reinspection fees may be assessed when the inspection record card is not posted or otherwise available on the work site, the approved plans are not readily available to the inspector, for failure to provide access on the date and time for which inspection is requested, or for deviating from plans requiring the approval of the Building Inspector.

In instances where reinspection fees have been assessed, no additional inspection of the work will be performed until the required fees have been paid.

SECTION 4. That Section 30-1204 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby amended to read as follows:

Sec. 30-1204. - Inspection of new installations.

All gas piping and fixtures of gas installation shall be inspected by the gas inspector to insure compliance with all the requirements of this chapter and the installation and construction of the system in accordance with the approved plans and the permits.

Requests for inspection shall be made at the office of the Gas Inspector by the gas fitter or gas appliance installer not less than eight working hours in advance of inspection.

An inspection fee will be charged for each gas appliance unit inspected, as set forth in the ~~most recent Council~~-fee resolution.

If the plan submitted complies with this chapter in all respects, upon payment of the inspection fee the Gas Inspector shall issue a permit for the installation thereof. Any installation completed for which a permit has not been taken, will be inspected and a permit fee ~~double~~ triple the rate shown will be assessed against the installer.

A reinspection fee may be assessed for each inspection or reinspection when such portion of work for which inspection is called is not complete or when corrections called for are not made.

This section is not to be interpreted as requiring reinspection fees the first time a job is rejected for failure to comply with the requirements of this code, but as controlling the practice of calling for inspections before the job is ready for such inspection or reinspection.

Reinspection fees may be assessed when the inspection record card is not posted or otherwise available on the work site, the approved plans are not readily available to the inspector, for failure to provide access on the date and time for which inspection is requested, or for deviating from plans requiring the approval of the Building Inspector.

In instances where reinspection fees have been assessed, no additional inspection of the work will be performed until the required fees have been paid.

SECTION 5. 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 6. This ordinance shall take effect and be in full force from and after its passage, approval and publication in electronic form.

SECTION 7. The provisions of this ordinance are separable, and the invalidity of any phrase, clause or part of this ordinance shall not affect the validity or effectiveness of the remainder of the ordinance.

PASSED AND APPROVED this _____ day of _____, 2024.

ATTEST:

Corey Stutte, Mayor

Kimberly Jacobitz, City Clerk

(S E A L)

APPROVED AS TO FORM:

Jesse Oswald, City Attorney

Department: City Attorney
Staff Contact: Chad Bunger, Jesse Oswald
Council Meeting Date: 7/22/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4768 amending Section 29-101 and 29-201 of the Official Hastings City Code regarding adoption of the 2023 National Electric Code

Names of People/Business affected by this action:

City of Hastings, Citizens of Hastings

Why Council action is required:

City Council approval is required to amend city code.

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4768 amending Section 29-101 and 29-201 of the Official Hastings City Code regarding adoption of the 2023 National Electric Code.

Deadlines associated with action:

Department head comments:

The City is required by state law to regularly update local building or construction codes to be in compliance with state code. The state just adopted the 2023 code which is set to go into effect in August.

City Administrator comments:

I appreciate that Development Services is staying on top of these changes and taking action accordingly. Recommend approval.

ORDINANCE NO. 4768

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTIONS 29-101 AND 29-201 THE OFFICIAL CITY CODE OF THE CITY OF HASTINGS, NEBRASKA TO ADOPT THE 2023 NATIONAL ELECTRICAL CODE PROMULGATED BY THE NATIONAL FIRE PROTECTION ASSOCIATION;; TO REPEAL ANY ORDINANCE 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 Section 29-101 of Hastings City Code Chapter 29 is amended to read as follows:

29-101. Adoption of the National Electric Code.

The National Electric Code 2023 Edition, is hereby adopted, except the minimum standards set forth in 2017 edition of the National Electrical Code shall apply for sections 210.8(a), 2108(A)(3), 210.8(A)(5), 230.67(A), and 230.85; as the Electric Code of the City of Hastings, Nebraska for establishing the minimum regulations governing the conditions and maintenance of all electrical service and appliances regarding all property, buildings, and structures, providing the standards for electrical service and appliances and other physical things and conditions essential to ensure that structures are safe, sanitary and fit for occupation and use. Each and all of the regulations, provisions, penalties, conditions, and terms of the National Electric Code are hereby referred to, adopted, and made a part hereof, as if fully set out in this ordinance, with the additions, insertions, deletions, and changes, if any, prescribed herein. The National Electric Code, printed in book or pamphlet form, is hereby incorporated by reference in addition to all amended editions as though printed in full herein, insofar as such code does not conflict with the Statutes of the State of Nebraska or other specific model codes adopted by the City of Hastings. One copy of the National Electric Code is on file at the office of the Municipal Clerk and is available for public inspection at any reasonable time. The provisions of the National Electric Code shall be controlling throughout the municipality and throughout its extraterritorial zoning jurisdiction.

SECTION 2. That Section 29-201 of Hastings City Code Chapter 29 is amended to read as follows:

Sec. 29-201. Installation Permit—Required.

No wiring or electrical apparatus shall be installed until a permit has been obtained.

A permit shall be obtained whenever more than three electrical devices are replaced or added, including devices that are being changed for the purposes of increasing energy efficiency. This is to include receptacles, switches, lighting outlets and equipment that is hard wired, and is all inclusive of any residential, commercial or industrial facility. Replacement of three or fewer such devices shall be considered normal repair and maintenance and shall not require a permit.

A permit shall be obtained whenever a roof top unit, furnace or air conditioner or any combination of these are being replaced or added to any home, retail, commercial or industrial facility.

Any electrical conduit that is ran in any commercial facility for more than three devices will require an electrical permit and subsequent inspection, including conduit ran for the purpose of housing low voltage system conductors.

A permit shall be obtained whenever a new fire alarm system is being installed in a facility, or modifications are made to an existing fire alarm system that consist of more than three devices.

A permit shall be required for any repair or up-grade to an electrical service from the utility service supply drop to the service panel, including the utility supplied meter socket.

A permit shall be required for any installation of any electric car charging units.

A permit shall be required for all new installations of electric signage.

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 by the Mayor and City Council of the City of Hastings, Nebraska, this _____ day of _____, 2024.

ATTEST:

Corey Stutte, Mayor

Kimberly Jacobitz, City Clerk

(S E A L)

APPROVED TO FORM:

Jesse Oswald, City Attorney