

**HASTINGS CITY COUNCIL
AGENDA**

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

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for August 12, 2024 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, August 9, 2024. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available for public review and a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

COUNCIL COMMUNICATION:

Reports of Liaisons.

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

MAYOR'S COMMUNICATIONS:

Service Anniversaries.

CONSENT AGENDA:

1. All Consent Items.

- (a) Approval of the minutes of the Council Meeting of July 22, 2024
- (b) Approval of the minutes of the Worksession of July 29, 2024
- (c) Approval of claims and payroll except the claim of Eldon's Automotive Repair
- (d) Approval of the renewal of Liquor License Applications for the following **Class "C" Liquor Licenses** for the period of November 1, 2024 through October 31, 2025: 201 N. Lincoln Enterprises, LLC, 2nd Street Slammer, Inc., Adams County Ag. Society, BG Olive Saloon, LLC, B & R Stores, Inc. (2), Barrel Bar II, LLC, Blue Fork Kitchen, LLC, Brique 1887, LLC, Budson, Inc., Bullseye's, Inc., Caribbean Bar & Grill, LLC, Cheese Shop, LLC, Disabled American Veterans, Eagles FO Hastings Aerie 592, Gabriel Sanchez, George J. Beckby, Halftime Lounge, LLC, Hallett, Inc., Hastings Hospitality, Inc., Hastings Lodging 2, LLC, Highland Operating Company, Jelsh Ventures, LLC, Kitty's Roadhouse I, LLC, Hublocsters, LLC, L.A.K.E. Enterprises, Inc., Miscues, LLC, Murphy's Wagon Wheel, Inc., No Coast Brewing, LLC, Odyssey Hastings, LLC, Rivals Bar & Grill, LLC, RM Retail Services, LLC, Sky Bar, LLC, Steeple Brewing Company, LLC, The Wandering Well, LLC, Valentinis, LLC, Wanda's, LLC. **Catering** for the period of November 1, 2024 through October 31, 2025: 201 N. Lincoln Enterprises, LLC, 2nd Street Slammer Inc., Adams County Ag. Society, Blue Fork Kitchen, LLC, Bullseye's Inc., Eagles FO Hastings Aerie 592, L.A.K.E. Enterprises, Inc., No Coast Brewing, LLC, Kitty's

Roadhouse I, LLC, Miscues, LLC, Murphy's Wagon Wheel, Inc., RM Retail Services, LLC, Steeple Brewing Company, LLC, The Wandering Well, LLC. **Cigar Shop** for the period of November 1, 2024 through October 31, 2025: 201 N. Lincoln Enterprises, LLC.

- (e) Approval of Invoice No. 1790 from South Central Economic Development District in the amount of \$500.00 for administrative services for Community Development Block Grant Project 23-ED-001, WR Reserve
- (f) Approval of the request for Community Development Block Grant funds, Drawdown #2, in the amount of \$500.00 for general administration services for Community Development Block Grant Project 23-ED-001, WR Reserve
- (g) Approval of the request of Jelsh Ventures, LLC dba Frahm Bar to utilize city property for the Hastings Downtown Summer Concert Series event on September 12, 2024
- (h) Approval of the request of Jelsh Ventures, LLC dba Frahm Bar for a Special Designated Liquor License for the Hastings Downtown Summer Concert Series event on North Hastings Avenue between 2nd Street and the alley to the south on September 12, 2024
- (i) Approval of Work Order WA-130, new trench style floor drains, North Baltimore Reverse Osmosis Treatment Plant, 1605 W. 26th Street
- (j) Approval of Work Order EL-280, installation of polemount transformers on Southern Hills Drive north of Idlewilde Road
- (k) Approval of Work Order EL-281, installation of single-phase underground electric lines and padmount transformers for services to new track condos at Motorsport Park Hastings

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

3. Public Hearings.

- (a) Public hearing on the request of the Community Redevelopment Authority regarding Plan Modification No. 2024-4 to Redevelopment Area No. 7 for the Ponderosa Park Redevelopment, generally located at the intersection of West 22nd Street and North Kansas Avenue

Resolution No. 2024-46 approving Plan Modification No. 2024-4 to Redevelopment Area No. 7 for the Ponderosa Park Redevelopment, generally located at the intersection of West 22nd Street and North Kansas Avenue

- (b) Public Hearing on the request of Johnson Imperial Home Company of Hastings to annex Lochland Meadows Subdivision Number 17, an undeveloped tract of land to the north of the deadends of Quail Ridge Avenue and Mallard Way Avenue

Ordinance No. 4769 to extend the boundaries and include within the corporate limits of and annex to the City of Hastings, Nebraska certain contiguous and adjacent lands outside the City of Hastings (First Reading)

- (c) Approval of the final plat of Lochland Meadows Subdivision Number 17

4. General Business.
 - (a) Approval of claim of Eldon's Automotive Repair in the amount of \$649.80 (City)
 - (b) Approval of contract for Police Department Window Replacement CH 2024-20
5. Ordinances and Resolutions.
6. Final Passage of Ordinances.
7. Appointments.
8. Miscellaneous and Other Business.
9. Possible Closed Session (if necessary or requested).

ADJOURN:

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

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

Service Anniversaries

August 2024

Name	Department	Assignment	Anniversary	Years
Perry, Bruce A	WEC	Maintenance Supervisor	08/01/2024	30
Meyer, Rick L	Engineering	Assistant Engineer	08/02/2024	20
Ginn, Robin	Finance	Accounting Assistant II	08/05/2024	5
Konen, Anthony J	Water	W&S Production Technician	08/05/2024	5
McCartney, Zachary D	Warehouse	Stores Clerk	08/05/2024	5
Newbrey, Joshua	Police	Police Officer	08/12/2024	5

Service Anniversaries

August 2024

Name	Department	Assignment	Anniversary	Years
Ostdiek, Emily	Police	Police Officer	08/12/2024	5
Reitz, George M	EOC	911 Dispatcher	08/12/2024	5
Johnson, Janet	Solid Waste	Administrative Assistant II	08/21/2024	35
Cline, Jordan W	WEC	Control Room Operator	08/26/2024	5

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, July 22, 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 22, 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, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Absent: Jeniffer Beahm.

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; Assistant Fire Chief, Troy Vorderstrasse; Parks & Recreation Director, Jeff Hassenstab; Finance Director, Roger Nash; Information Technology Director, Erik Nielsen; Director of Engineering, Lee Vrooman; Director of Development Services, Chad Bunger; Director of Human Resources, Lori Hartman; Museum Director, Teresa Kreutzer-Hodson; Public Information Manager, Tony Herrman; Safety Director, Trent Clark; Library Director, Amy Dissmeyer; Environmental Engineer, Marina Richards; Police Captain, Jason Haase.

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 22, 2024, Regular Meeting. Roll Call: Ayes: Steve Huntley, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. Absent: Jeniffer Beahm. The motion carried.

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:

Councilmember Eley announced that he dropped out of the election for the Ward 2 City Council seat this afternoon. He thanked City Attorney, Jesse Oswald, for his successful argument at the Nebraska Supreme Court. Mayor Stutte thanked Councilmember Eley for his service on the City Council.

Councilmember Fong reported that the Hastings Public Library's Summer Reading Program has been a success, with over 347,000 minutes of reading logged since June 1st. There are two weeks left for the program. He congratulated those kids and adults for participating in the program and surpassing the goal.

CITIZEN COMMUNICATIONS:

Ordinance 4767: Roger Coffman, 849 N Burlington; Peg Wallace, 2825 N Columbine; Mike Anderson, 1405 S Baltimore.

MAYOR'S COMMUNICATIONS:

Mayor Stutte followed up on what Councilmember Eley said and thanked staff for all their hard work over the last five years as we fought through a lot of misinformation out there and a lot of hours spent by staff trying to deal with this. There was a sizable amount of taxpayer money spent trying to deal with these legal issues, taking this all the way to the Nebraska Supreme Court. It is time to move on and happy we are able to do so.

CONSENT AGENDA:

1. All Consent Items.

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

(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.

None.

3. Public Hearings.

None.

4. General Business.

(a) Moved by Shawn Hartmann seconded by Steve Huntley to approve 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. Randy Chick, Community Redevelopment Authority (CRA), reported that this is the fourth Community Development Block Grant (CDBG) program that we have applied for through the City to the Department of Economic Development. The local match over the last nine years is \$468,000 and has generated funds from the Department of Economic Development (DED) in the amount of \$1.4 million. That has created private investment downtown in the amount of approximately \$13 million. This application is for the 2021 grant. The application was submitted by the owners of the fire-damaged building at 706 West 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. Total project cost for commercial and residential space is approximately \$1.7 million. Our program is due to end mid-December 2024. If we don't spend the money, it goes back to the DED. The project would include expanding the building an estimated ten feet to the east. There are two potential main floor commercial spaces and the second floor is proposed to be two residential apartment spaces. 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 \$425,000 facade loan will be forgiven if the facade improvements are kept in place for a 5-year term. They will request Tax Increment Financing at a later date. The application was reviewed by the Downtown Revitalization Committee and they are recommending approval of this application. The application process and funding was discussed. Randy Chick explained that we have worked with Development Services on this project. The developers have received a letter from the City about taking the building down or repairing it. The problem is that a significant crack is located in the east exterior wall. The obvious concern is if this one is taken down, the next building has a crack also and might end up in the same situation. Roll Call: Ayes: Steve Huntley, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. Absent: Jeniffer Beahm. The motion carried.

5. Ordinances and Resolutions.

(a) Moved by Matt Fong seconded by Shawn Hartmann 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.

Randy Chick reported that the Community Redevelopment Authority 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 South Central Economic Development District (SCEDD) to proceed on the City's behalf for the application. Roll Call: Ayes: Steve Huntley, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. Absent: Jeniffer Beahm. The motion carried.

(b) ORDINANCE NO. 4766 AMENDING SECTION 12-107 OF THE OFFICIAL HASTINGS CITY CODE REGARDING DISPOSAL OF UNCLAIMED PROPERTY

Said Ordinance was read by title and thereafter Councilmember Shawn Hartmann moved for passage of the ordinance, which motion was seconded by Councilmember Butch Eley. Jesse Oswald reported that 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. We want to streamline the process while also allowing for rightful property owners to reclaim their property. The current process requires us to hold property for six months and makes for a lot of accumulated property. This makes it a quicker process rather than holding onto it. Upon roll call vote the following Councilmembers voted Ayes: Steve Huntley, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. Absent: Jeniffer Beahm. The motion carried.

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

(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

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. Jesse Oswald reported that the current City Council 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 the city code to reflect the fee resolution. This has been an issue for those contractors who blatantly disregard City code. There is a homeowner exception. Most generally, it is the contractors who refuse to comply with City code. Chad Bunker stated that Development Services works with property owners. This is for safety reasons and to protect homeowners from fly-by-night contractors. We have a Board of Appeals with an appeal process, which is the due process in place. Chad Bunker gave some examples of repairs that do not need permits. He encouraged citizens to call Development Services if they are unsure if a permit is required. Upon roll call vote the following Councilmembers voted Ayes: Steve Huntley, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. Absent: Jeniffer Beahm. The motion carried.

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

(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

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. Jesse Oswald reported that 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. This is the city's attempt to stay in compliance with the State regulations. Upon roll call vote the following Councilmembers voted Ayes: Steve Huntley, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. Absent: Jeniffer Beahm. The motion carried.

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

6. Final Passage of Ordinances.
None.

7. Appointments.
None.

8. Miscellaneous and Other Business.
None.

Moved by Steve Huntley seconded by Butch Eley there being no further business to come before the council to adjourn at 6:13 P.M. Roll Call: Ayes: Steve Huntley, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. Absent: Jeniffer Beahm. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL WORKSESSION
Monday, July 29, 2024

Pursuant to due call and notice thereof, a Worksession of the City Council of the City of Hastings, Nebraska was conducted at the Hastings Municipal Airport, 3300 W. 12th Street, on July 29, 2024.

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

The following City Officials were present: Asst. City Administrator, Mark Funkey; City Attorney, Jesse Oswald; Utility Manager, Derek Zeisler; City Clerk, Kimberly Jacobitz; Police Chief, Adam Story; Assistant Fire Chief, Troy Vorderstrasse; Parks & Recreation Director, Jeff Hassenstab; Finance Director, Roger Nash; Information Technology Director, Erik Nielsen; Director of Engineering, Lee Vrooman; Director of Development Services, Chad Bunker; Director of Human Resources, Lori Hartman; Museum Director, Teresa Kreutzer-Hodson; Public Information Manager, Tony Herrman; Safety Director, Trent Clark; Library Director, Amy Dissmeyer.

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 29, 2024, Worksession. 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 Worksession was published in the Hastings Tribune on Friday, July 26, 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.

CITIZEN COMMUNICATIONS:

None.

DISCUSSION ITEMS

1. Discussion of proposed 2024-2025 City Budget and Utility Budget.

Mark Funkey, Assistant City Administrator, thanked staff for putting the first draft of the budget together. He reminded everyone of the budget schedule moving forward. The second budget review will be at the August 19th worksession. The formal budget hearing is September 9th. Inflation is a huge issue impacting what is happening in our budget, along with being the year for comparability of wages. The General Fund expenses out-paced revenues.

Roger Nash, Finance Director, reported that the draft budget is located on the city's website, Engage Hastings, and on social media. Staff has used a condensed timeframe for the budget, to get it out three weeks quicker to allow this discussion. There are a few typos in the capital outlay section of the draft budget: (page 217) cemetery irrigation phase four and (page 219) Fire Department's training facility. The draft budget is 300 pages, so he will summarize the information and point out specific items as needed.

He began with the General Fund Revenues, showing the 2023-24 budget numbers, 2024-25 proposed budget, along with columns on dollar increase/decrease and percent increase/decrease.

- Property taxes are budgeted to increase 2%, the limit allowed by LB644, which will result in a levy decrease of 1.21 cents, based on 5% estimated increase in valuation. Sales tax budgeted at last year's actuals an increase of \$500,000. Telephone occupation tax decrease \$40,000 or 20% due to change in state regulations. The budget was done using the 2% sales tax increase as of October 1st.
- The General Fund includes Human Resources, Information Technology, and City Attorney, which then charges the Utility Department for portions of their budget, getting reimbursement from them.
- Personnel Services – This includes wage comparability adjustments, merit increases, a 3% market rate adjustment, and 2% increase in health insurance costs. It also includes 5 new FTE requests and 2 Part-time positions for \$648,300. Minimum wage increase \$1.50/hour to \$13.50/hour on 1/1/25. 7.4% increase not including new position requests.
- We do not have firm insurance numbers, so we usually budget a high number, since they are usually substantial. We build in substantial numbers and will adjust when we have closer numbers.
- Capital Outlay is increasing the General Fund significantly and we will use cash reserves. The last two years we have had ARPA funds and KENO. Now we do not have ARPA. He explained Capital Outlay as anything that we consider a one-time expense/cost: equipment, building improvements.
- General Fund Revenue splits, Property tax allocation, Sales tax allocation (1 1/2%) were explained and visualized with pie charts.
- General Fund: Public safety is a large portion of the general fund.
- General Fund: Personnel services is 58% of the expense. It takes people to provide services.
- Tax Levy Comparison was given for FY 23-25 and showed how this affected owners of \$200,000 value homes. The annual savings for the city's share of the property tax was estimated at: \$50.69 (FY2023), \$50.69 (FY 2024), \$74.93 for the new levy in FY 24-25.
- It is important to note that we must continue to generate enough revenue to continue to maintain the services we provide. What are other revenue sources to offset these increases? Either way we need to manage personnel or find additional revenue sources.

There are significant challenges on the General Fund. If we want to maintain the levy at the current level, that will add \$250,000. Mark Funkey reminded the group that the key thing is that it does not solve our revenue deficiencies. Roger explained that our expenses exceed our revenues. The money from maintaining the levy would help offset the deficit. It would not add to the cash balance. He further explained that the city does not usually run on a deficit. We budget revenues conservatively, capital outlay might not be spent, and expenses not used. Take the budget and look at actual estimated expenses. We budget all vacancies, and those are not all filled. Those are sometimes a significant cost difference from what is budgeted. Based on the way revenue and expense are budgeted and positions out, we are still at a \$1 million deficit. Roger stated that without raising the levy, we need to come up with another revenue source. He stated that the budget is not structurally balanced. Therefore, it is not sustainable for operating expenses to continually exceed revenues. Roger talked about Museum, Street, and Landfill funds.

Museum increased revenue from their store. They have the same issues with personnel, same as the General Budget.

The Street Fund's only tax revenue is Wheel Tax. They receive Intergovernmental Revenues: Highway Allocation, Surface Transportation Funding (STP), State Motor Vehicle Fees and Pro Rate increase. Since City/Utility combined, the engineering department has started allocating expense to other departments, as they need assistance. The big change in capital outlay in the Street Fund is replacing old equipment. They have budgeted for the 12th Street and Marian project. The 12th Street corridor project looked at Burlington all the way to Westbrook. We have spending authority in next year's budget, but after the design is done the project timing will be when school is out. The

budget is for planning purposes. In the Street Fund, if we don't use the money, it goes into the street fund budget, we don't lose the money. Those funds must be used for streets. We are still facing supply chain issues and contractor issues to get bids and complete contracts.

The Landfill Fund has revenues that mostly come from user fees. There is \$4.6 million in restricted funds to be used for closure/post closure, as required by the Nebraska Department of Environment and Energy (NDEE). There is increased operating expense due to an increase in daily cover supplies expenses. There has been a large increase in credit card usage at the landfill, so how much are we willing to absorb? We need to address whether the City should charge credit card fees. A policy would need to be drafted by staff and brought to City Council.

Special Revenue Funds include: grants, Parks/Recs Sales Tax Fund (Trail), Natural Disaster (2022 Hail Storm), Museum Sales Tax, Street Sales Tax, BANS, Self-Insurance Health, IT, and ARPA (must be obligated and under contract by December 31, 2024, but are not required to be spent by that time). We like to keep these in separate funds for tracking purposes. BANS includes created street districts and city hall. The street districts have money coming back in with assessments, but it comes in over an extended amount of time.

Self-Insured Health Fund: We combined utility and city self-insured funds years ago into one self-insurance fund, moving money together as per employee cost to combine the funds. We have an excessive balance in that fund and need to distribute back to the departments, since we are insured with a stop loss plan that protects us. That is not an ongoing solution for operating expense issues. It could help offset the deficit in the General Fund while we work on a solution in FY 2025. Councilmember Fong asked Roger to get a number from the insurance consultants on what would be a good self-insurance fund balance.

IT Fund: all departments pay back IT through allocations. At the end of the calendar year, we will be liquidating the Police Pension Plan. That could bring \$500,000-\$600,000 back into the General Fund. The final Pre-1984 officer is retiring, so annuity calculations will take care of the others drawing on it. Money will be returned to the budget since we don't need to maintain that budget.

Derek Zeisler, Utility Manager, reported on the Utility Department's budget.

General Budget highlights:

- Cost of Service discipline continues with Electric COS study near completion
- No Headcount (FTE's) change for entire HU Department
- Organizational reviews and role validation continues with each and every open position
- All money owed to other departments has been transferred to the appropriate department
- The Utilities pays a varying portion of city department services. The Utilities is not involved in any of the hiring or supervision of those department. (Engineering, Human Resources, Information Technology)

Budget Assumptions:

- | | |
|--|---------------------|
| • Cost of Service Study Results Utilized | Elec, Gas, Water |
| • Material Inflation | 5% |
| • Economic Impacts Budgeted: | Payroll ~ 8.5 % |
| • Forecasted Revenue Growth (Non-Rate) | 1 % |
| • Forecasted Expense Inflation (Forecasts) | 3 % |
| • Financial = Unencumbered Cash & Rate Stabilization | |
| • Funds as % of Operating Expense (Target) | > 50 % |
| • Capital Execution Rate (Target) | 75 – 85 % in budget |
| • Customer Fees being Analyzed and Reviewed | FY2025 |
| • Three (3) Year Forecast Projections | Economic Challenges |
| • The auditor states that utilities should carry 50% in cash. At the end of this year, we are projected to be at 25% and by the end of next year we project to be a little over 10%. | |

Derek explained the product cost comparison for Electric, Gas, and Water and bill comparison for Electric, Gas, Water, and Sewer.

He explained that the majority of capital planning is either regulation driven or developer driven. Over \$5 million is driven by developer. For the most part capital outlay cannot be cut, but deferred. It is infrastructure upgrades that factor back into the reliability.

Critical Capital Planning:

Electric Dept:	\$14.00M	
Whelan Energy Center		
• Coal Combustion Residuals (CCR) Compliance		\$2.9M
North Denver		
• Circ Water Line Repairs		\$500k
Solar Field		
• Solar Field Phase 2 (Carry Over)		\$1.5M
• Solar Field Phase 3		\$2.0M
Don Henry		
• DCS Recontrol		\$1.0M
Distribution and Substations		
• Improvements and Additions		\$8.0M
Gas Dept	\$1.86M	
• Distribution Additions		\$1.44M
Water Dept	\$6.92M	
• ASR Additions		\$900K
• New Mains/Dev Projects		\$3.29M
• Main Replacement		\$2.35M
Pollution Control Dept / Sewer	\$6.04M	
• Plant Additions		\$4.58M
• Collections		\$1.47M

Electric Dept Highlights:

- Continued success in offering 5 generating units to support grid demands
- Instituting a performance monitoring program
- Maximizing staffing efficiency
- Renewable strategy continues with solar phase 2
- Finish capacity upgrades to 3 substations
- Finish high-capacity substation tie line
- Spare transformer for 115KV/13.8 system
- Continuation of AMI conversion

Gas Dept Highlights:

- Gas relocation for NDOT Hastings Southeast Project (Hwy 6 Project)
- Replace 2008 directional drilling machine
- Downtown low pressure system replacement Phase 2
- Peak shaving expense increase

Water Dept Highlights:

- Piping, pumps, and controls to utilize Well 17 as an ASR feed well
- Pressure booster station investigation and implementation to Westbrook
- Water relocation for NDOT Hastings Southeast Project (Hwy 6 Project)
- LSL Main and lead service replacement program (Enters year 3)

PCF/Sewer Dept Highlights:

- Year 2 of sewer video inspection plan
- Activated sludge west basin switch and startup contract awarded
- Maxon lagoon dredging contract awarded

Administration Highlights:

- AMI expansion continues
- Billing software implementation
- Combined Utility and City Safety
- Warehouse roof replacement

Rate changes proposed:

Electric ('24 COS Study)	5%
Gas ('23 COS Study)	6.3%
Water ('22 COS Study)	5%
Sewer	-4%

Mark Funkey reminded the group that we have three weeks until the next worksession. Please contact Shawn Metcalf and Mark Funkey with any questions, so that we are prepared for the worksession. The new FTE in the Police Department was discussed and will remain in the draft budget. Police Chief Story stated that the new position is for the sustainability of the police department. Officers see that position as a future opportunity. City Council also discussed the current bonus for new hires and how to improve that pay. Chief Story stated that we do not like to cut services to our community, but cannot sustain staffing to provide services. We look at different angles for hiring. Money is an aspect, community housing, bonuses and financial incentives.

Moved by Butch Eley seconded by Shawn Hartmann there being no further business to adjourn at 8:06 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.

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240812 08/12/2024

DUE DATE: 08/12/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
68	3M QOS7020	0001		INV	08/08/2024	9429476963			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73160		STREET	SIGNS		1,735.25			
							1,735.25		
						CHECK TOTAL	1,735.25		
742	LONNIE ABBOTT	0001		INV	08/11/2024	071224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		180.00			
							180.00		
742	LONNIE ABBOTT	0001		INV	08/18/2024	071924			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		60.00			
							60.00		
742	LONNIE ABBOTT	0001		INV	08/25/2024	072624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		60.00			
							60.00		
						CHECK TOTAL	300.00		
40	ADAMS COUNTY CLERK	0001		INV	08/08/2024	Q22024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72930		OTHER-GOV	AD CO EMER		6,698.57			
							6,698.57		
						CHECK TOTAL	6,698.57		
714	ALAN WITTE SALES & SE	0001		INV	08/10/2024	20318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		100.00			
							100.00		
714	ALAN WITTE SALES & SE	0001		INV	08/14/2024	20359			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		10.00			
							10.00		
714	ALAN WITTE SALES & SE	0001		INV	08/21/2024	20406			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		7.50			
	2 10003023 73115		PR-WP	CHEMICAL		12.00			

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
							19.50		
						CHECK TOTAL	129.50		
704	ALLEN'S OF HASTINGS, ACCOUNT DETAIL	0001		CRM	07/10/2024	7336CR			
	1 10003023 73121		PR-WP	CONC-RES		LINE AMOUNT	-1.01		
							-1.01		
704	ALLEN'S OF HASTINGS, ACCOUNT DETAIL	0001		INV	07/16/2024	7410			
	1 10003023 73121		PR-WP	CONC-RES		LINE AMOUNT	25.78		
							25.78		
704	ALLEN'S OF HASTINGS, ACCOUNT DETAIL	0001		INV	07/20/2024	7450			
	1 10003023 73724		PR-WP	EVENT EX		LINE AMOUNT	55.88		
							55.88		
704	ALLEN'S OF HASTINGS, ACCOUNT DETAIL	0001		INV	07/26/2024	7406			
	1 10003023 73121		PR-WP	CONC-RES		LINE AMOUNT	27.24		
							27.24		
704	ALLEN'S OF HASTINGS, ACCOUNT DETAIL	0001		INV	07/14/2024	7353			
	1 10003023 73121		PR-WP	CONC-RES		LINE AMOUNT	14.49		
							14.49		
704	ALLEN'S OF HASTINGS, ACCOUNT DETAIL	0001		INV	08/17/2024	7576			
	1 270 73724		MUSEUM	EVENT EX		LINE AMOUNT	95.88		
							95.88		
704	ALLEN'S OF HASTINGS, ACCOUNT DETAIL	0001		INV	08/21/2024	7578			
	1 10003022 73115		PR-PARKS	CHEMICAL		LINE AMOUNT	6.99		
							6.99		
						CHECK TOTAL	225.25		
437	ALLO COMMUNICATIONS ACCOUNT DETAIL	0001		INV	07/24/2024	1728009 062424			
	1 720 73725		IT FUND	COMPT SOFT		LINE AMOUNT	4,191.15		
	2 720 73727		IT FUND	SFTW UTIL			3,429.12		
							7,620.27		

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				
						CHECK TOTAL	7,620.27		
437	ALLO COMMUNICATIONS	0001		INV	08/23/2024	1728009 072424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			4,188.21		
	2 720 73727		IT FUND	SFTW UTIL			3,426.71		
							7,614.92		
						CHECK TOTAL	7,614.92		
402	AMAZON CAPITAL SERVIC	0001		INV	08/02/2024	1GMG-DHVM-1WV7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72780		LANDFILL	RM-VEH			199.95		
	2 610 73718		LANDFILL	SAFETY SUP			103.91		
							303.86		
402	AMAZON CAPITAL SERVIC	0001		INV	08/07/2024	1CRY-X9YH-MJ16			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			89.89		
							89.89		
402	AMAZON CAPITAL SERVIC	0001		INV	08/07/2024	1D9F-TYJV-MFPQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			25.99		
							25.99		
402	AMAZON CAPITAL SERVIC	0001		INV	08/02/2024	1YTH-F31H-1J67			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			140.80		
							140.80		
402	AMAZON CAPITAL SERVIC	0001		INV	08/04/2024	1Q1Q-CRH7-73MR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73005		LIBRARY	LIB MAKER			137.19		
							137.19		
402	AMAZON CAPITAL SERVIC	0001		INV	08/04/2024	1TDL-NLCN-93R6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			5.80		
							5.80		
402	AMAZON CAPITAL SERVIC	0001		INV	08/06/2024	1DXN-N1D7-JW49			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			182.70		
							182.70		

CITY OF HASTINGS

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	08/07/2024	14TP-KTMP-NVRC			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			32.34		
								32.34		
402	AMAZON CAPITAL SERVIC		0001		INV	08/08/2024	16MY-KJW4-VV3Q			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG			5.98		
								5.98		
402	AMAZON CAPITAL SERVIC		0001		INV	08/09/2024	1RJM-XKGW-37RY			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG			22.99		
								22.99		
402	AMAZON CAPITAL SERVIC		0001		INV	08/11/2024	1XJ7-FDH6-FP9F			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			60.06		
								60.06		
402	AMAZON CAPITAL SERVIC		0001		INV	08/13/2024	1PHJ-TW3H-PVT9			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72735			LIB GRANT	GRANT EXP			88.68		
								88.68		
402	AMAZON CAPITAL SERVIC		0001		INV	08/14/2024	1JXL-3H11-W9T1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72735			LIB GRANT	GRANT EXP			45.98		
								45.98		
402	AMAZON CAPITAL SERVIC		0001		INV	08/14/2024	1MMF-DQYV-34GW			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			15.39		
								15.39		
402	AMAZON CAPITAL SERVIC		0001		INV	08/15/2024	1CWK-HWJH-D4T6			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73146			MUSEUM	ED EXP			39.88		
								39.88		
402	AMAZON CAPITAL SERVIC		0001		INV	08/10/2024	1P74-WVJT-DDR7			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73724			MUSEUM	EVENT EX			19.69		
								19.69		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	08/16/2024	191D-QQ4K-PJ6M			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			339.96		
								339.96		
402	AMAZON CAPITAL SERVIC		0001		INV	08/16/2024	1DKL-NNFF-KLGW			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10002000 73001			DS	OFF SUPP			32.99		
								32.99		
402	AMAZON CAPITAL SERVIC		0001		INV	07/20/2024	1HG4-PFX1-1H3P			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10002000 73010			DS	BOOKS/MAP			65.02		
								65.02		
402	AMAZON CAPITAL SERVIC		0001		INV	08/09/2024	1L7M-R6JK-YW6G			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72035			FIRE	TRAIN/CONF			51.84		
								51.84		
402	AMAZON CAPITAL SERVIC		0001		INV	08/04/2024	1JK4-RRT4-7HHV			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73001			AMBULANCE	OFF SUPP			24.68		
								24.68		
402	AMAZON CAPITAL SERVIC		0001		INV	08/22/2024	1GL1-MWXG-4CPG			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74357			IT FUND	EQUIP UTIL			58.40		
								58.40		
402	AMAZON CAPITAL SERVIC		0001		INV	08/16/2024	1GPG-G6DP-QKF6			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74355			IT FUND	COMP EQ			791.44		
								791.44		
402	AMAZON CAPITAL SERVIC		0001		INV	08/23/2024	1LHY-F71H-7YNV			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74355			IT FUND	COMP EQ			47.58		
	2 720 74357			IT FUND	EQUIP UTIL			38.93		
								86.51		
402	AMAZON CAPITAL SERVIC		0001		INV	08/23/2024	1LMK-FM6X-93H3			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 73001			IT FUND	OFF SUPP			18.39		
								18.39		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	08/21/2024	19CH-3XFR-9FJT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73001			LIBRARY	OFF SUPP			41.13		
								41.13		
402	AMAZON CAPITAL SERVIC		0001		INV	08/22/2024	1X3F-G6MX-3PG7			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG			53.96		
								53.96		
402	AMAZON CAPITAL SERVIC		0001		INV	08/23/2024	1FFD-QXPJ-339Y			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG			1,079.58		
								1,079.58		
402	AMAZON CAPITAL SERVIC		0001		INV	08/16/2024	1KXX-YDHM-MFJM			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001011 73001			HR	OFF SUPP			53.63		
								53.63		
402	AMAZON CAPITAL SERVIC		0001		INV	08/17/2024	1JKJ-6FMC-4TPP			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72780			PR-PARKS	RM-VEH			155.26		
								155.26		
402	AMAZON CAPITAL SERVIC		0001		INV	08/16/2024	1KR6-3CJK-MNQT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 72720			PR-REC	RM-BLDG			58.00		
								58.00		
402	AMAZON CAPITAL SERVIC		0001		INV	08/20/2024	19MP-VKLY-PWFQ			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72720			LIBRARY	RM-BLDG			412.79		
								412.79		
402	AMAZON CAPITAL SERVIC		0001		INV	08/10/2024	1XKC-9YLP-9RVR			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003020 72770			PR-AUD	RM-TOOLS			140.46		
								140.46		
402	AMAZON CAPITAL SERVIC		0001		INV	08/24/2024	1YLT-NTFX-1Q1R			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74355			IT FUND	COMP EQ			189.73		
	2 720 74357			IT FUND	EQUIP UTIL			245.03		
								434.76		
							CHECK TOTAL	5,116.02		

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
717	AMERICAN FENCE COMPAN	0001		INV	08/15/2024	GIIN00003011			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 261 72720		NAT DISAST RM-BLDGS				371.30		
						CHECK TOTAL	371.30		
							371.30		
283	AQUA-CHEM INC	0001		INV	08/02/2024	00206025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73115		PR-WP	CHEMICAL			3,103.00		
							3,103.00		
283	AQUA-CHEM INC	0001		INV	08/16/2024	00206274			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73115		PR-WP	CHEMICAL			3,100.40		
						CHECK TOTAL	3,100.40		
							6,203.40		
539	AT&T MOBILITY	0001		INV	07/24/2024	28730634728707022024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72620		FIRE	TELEPHONE			52.21		
						CHECK TOTAL	52.21		
							52.21		
707	AUTO VALUE PARTS STOR	0001		INV	08/01/2024	70NV122946			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			95.76		
							95.76		
707	AUTO VALUE PARTS STOR	0001		INV	08/17/2024	70NV123925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			27.34		
							27.34		
707	AUTO VALUE PARTS STOR	0001		INV	08/01/2024	70NV122905			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			95.07		
							95.07		
707	AUTO VALUE PARTS STOR	0001		INV	08/01/2024	70NV122930			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH			50.32		

CITY OF HASTINGS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
707	AUTO VALUE PARTS STOR	0001		INV	08/15/2024	70NV123725	50.32		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH			30.24		
707	AUTO VALUE PARTS STOR	0001		INV	08/16/2024	70NV123793	30.24		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH			81.36		
707	AUTO VALUE PARTS STOR	0001		INV	08/15/2024	70NV123732	81.36		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH			136.40		
						CHECK TOTAL	136.40		
							516.49		
1436	AUTOSPA HASTINGS	0001		INV	07/31/2024	3229769			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72780		DS	RM-VEH			11.90		
1436	AUTOSPA HASTINGS	0001		INV	07/31/2024	3229771	11.90		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH			23.80		
1436	AUTOSPA HASTINGS	0001		INV	08/01/2024	7	23.80		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH			9.57		
						CHECK TOTAL	9.57		
							45.27		
1583	AXON ENTERPRISE, INC	0001	22400287	INV	06/15/2024	INUS249903			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			788.60		
	2 10005031 74370		POLICE	TOOLS			428.00		
1583	AXON ENTERPRISE, INC	0001	22400287	INV	08/01/2024	INUS261991	1,216.60		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 74370		POLICE	TOOLS			9,772.00		
							9,772.00		

CITY OF HASTINGS

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1583 AXON ENTERPRISE, INC	0001		INV	08/15/2024	INUS264758				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 73131		POLICE	AMMUNITION		3,897.00				
					CHECK TOTAL	3,897.00			
						14,885.60			
54 BAKER & TAYLOR, INC.	0001		INV	08/10/2024	2038352688				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 72914		LIBRARY	PROC FEE		610.65				
2 10004000 72914		LIBRARY	PROC FEE		1,210.30				
						1,820.95			
54 BAKER & TAYLOR, INC.	0001		INV	08/09/2024	2038370466				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 72914		LIBRARY	PROC FEE		49.30				
2 10004000 73012		LIBRARY	LIB COLL		144.78				
						194.08			
54 BAKER & TAYLOR, INC.	0001		INV	08/10/2024	2038370641				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 72914		LIBRARY	PROC FEE		761.15				
2 10004000 73012		LIBRARY	LIB COLL		1,443.78				
						2,204.93			
54 BAKER & TAYLOR, INC.	0001		INV	08/04/2024	2038370923				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 72914		LIBRARY	PROC FEE		18.00				
2 10004000 73012		LIBRARY	LIB COLL		49.93				
						67.93			
54 BAKER & TAYLOR, INC.	0001		INV	07/31/2024	2038397873				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY	LIB COLL		236.06				
						236.06			
54 BAKER & TAYLOR, INC.	0001		INV	08/01/2024	2038398837				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY	LIB COLL		262.92				
						262.92			
54 BAKER & TAYLOR, INC.	0001		INV	08/07/2024	2038408881				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY	LIB COLL		119.87				
						119.87			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
54	BAKER & TAYLOR, INC.		0001		INV	08/07/2024	2038410579				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10004000 73012			LIBRARY	LIB COLL			19.41			
								19.41			
54	BAKER & TAYLOR, INC.		0001		INV	08/16/2024	2038421759				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10004000 73012			LIBRARY	LIB COLL			116.18			
								116.18			
54	BAKER & TAYLOR, INC.		0001		INV	08/16/2024	2038428555				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10004000 73012			LIBRARY	LIB COLL			43.83			
								43.83			
54	BAKER & TAYLOR, INC.		0001		INV	08/21/2024	2038406945				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10004000 73012			LIBRARY	LIB COLL			574.00			
								574.00			
54	BAKER & TAYLOR, INC.		0001		INV	08/15/2024	2038421615				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10004000 73012			LIBRARY	LIB COLL			103.96			
								103.96			
54	BAKER & TAYLOR, INC.		0001		INV	08/23/2024	2038392774				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10004000 73012			LIBRARY	LIB COLL			846.65			
								846.65			
54	BAKER & TAYLOR, INC.		0001		INV	08/23/2024	2038402196				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10004000 73012			LIBRARY	LIB COLL			559.93			
								559.93			
54	BAKER & TAYLOR, INC.		0001		INV	08/22/2024	2038415235				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10004000 73012			LIBRARY	LIB COLL			250.56			
								250.56			
54	BAKER & TAYLOR, INC.		0001		INV	08/23/2024	2038421389				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10004000 73012			LIBRARY	LIB COLL			607.28			
								607.28			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 240812 08/12/2024

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CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
54	BAKER & TAYLOR, INC.		0001		INV	08/16/2024	2038421587				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10004000 73012		LIBRARY	LIB COLL			232.09			
								232.09			
54	BAKER & TAYLOR, INC.		0001		INV	08/24/2024	2038404576				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10004000 73012		LIBRARY	LIB COLL			204.39			
								204.39			
							CHECK TOTAL	8,465.02			
2060	MARY BEAVE		0001		INV	08/23/2024	2 072424				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	211 72311		BID	PI - PROMO			621.09			
								621.09			
							CHECK TOTAL	621.09			
709	BIG G ACE		0001		INV	07/27/2024	738840/1				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10003021 73772		PR-CEM	SUPP-SHOP			65.44			
								65.44			
709	BIG G ACE		0001		INV	08/04/2024	739217/1				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10003022 72720		PR-PARKS	RM-BLDG			2.02			
								2.02			
709	BIG G ACE		0001		INV	08/07/2024	739357/1				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	610 72750		LANDFILL	RM-HEAVY			43.13			
	2	610 74229		LANDFILL	CAP IMP			39.57			
	3	610 73772		LANDFILL	SUPP-SHOP			8.99			
								91.69			
709	BIG G ACE		0001		INV	08/01/2024	739117/1				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10003023 73720		PR-WP	SUPP-BM			17.98			
								17.98			
709	BIG G ACE		0001		INV	08/09/2024	739507/1				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10003022 73115		PR-PARKS	CHEMICAL			32.98			
								32.98			

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240812 08/12/2024

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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	08/08/2024	739462/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		21.14			
							21.14		
709	BIG G ACE	0001		INV	08/07/2024	739374/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73710		PR-PARKS	LANDSCAPE		203.40			
							203.40		
709	BIG G ACE	0001		INV	08/10/2024	739599/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		41.72			
							41.72		
709	BIG G ACE	0001		INV	08/10/2024	739552/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		14.39			
							14.39		
709	BIG G ACE	0001		INV	08/07/2024	739327/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		45.57			
							45.57		
709	BIG G ACE	0001		INV	08/14/2024	739776/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		8.20			
							8.20		
709	BIG G ACE	0001		INV	08/11/2024	739625/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		18.18			
							18.18		
709	BIG G ACE	0001		INV	08/17/2024	739978/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		485.97			
							485.97		
709	BIG G ACE	0001		INV	08/17/2024	739971/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		28.76			
							28.76		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
709	BIG G ACE	0001		INV	08/15/2024	739808/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72720		PR-PARKS	RM-BLDG		39.96		39.96		
709	BIG G ACE	0001		INV	08/15/2024	739818/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 73772		PR-CEM	SUPP-SHOP		55.69		55.69		
709	BIG G ACE	0001		INV	08/22/2024	740217/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 73772		LANDFILL	SUPP-SHOP		14.92				
	2 610 73805		LANDFILL	HAND TOOL		62.54		77.46		
709	BIG G ACE	0001		INV	08/21/2024	740164/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73146		MUSEUM	ED EXP		1,037.85		1,037.85		
709	BIG G ACE	0001		CRM	08/22/2024	740180/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73146		MUSEUM	ED EXP		-726.18		-726.18		
						CHECK TOTAL		1,562.22		
12	BLACK HILLS ENERGY	0002		INV	08/24/2024	50513-0000051				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 74232		STREET	STR IMP		26,260.71		26,260.71		
						CHECK TOTAL		26,260.71		
729	SARA BLUM	0001		INV	08/11/2024	071224				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 72051		PR-REC	CL-ADULT		240.00		240.00		
729	SARA BLUM	0001		INV	08/18/2024	071924				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 72051		PR-REC	CL-ADULT		60.00		60.00		
						CHECK TOTAL		300.00		

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ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 240812 08/12/2024

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2359	BOOKPAGE	0001		INV	08/24/2024	S83131			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		744.00			
							744.00		
						CHECK TOTAL	744.00		
273	BOUND TREE MEDICAL LL	0001		INV	08/07/2024	85407256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			61.05			
							61.05		
273	BOUND TREE MEDICAL LL	0001		INV	08/15/2024	85417430			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			46.87			
							46.87		
273	BOUND TREE MEDICAL LL	0001		INV	08/16/2024	85419074			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			151.49			
							151.49		
273	BOUND TREE MEDICAL LL	0001		INV	08/17/2024	85420624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			332.94			
							332.94		
						CHECK TOTAL	592.35		
2370	BROWN REYNOLDS WATFOR	0001		INV	08/18/2024	224-06132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 74120		FIRE	BDLG IMP		5,625.00			
							5,625.00		
2370	BROWN REYNOLDS WATFOR	0001		INV	08/24/2024	224-05157			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 74120		FIRE	BDLG IMP		1,875.00			
							1,875.00		
						CHECK TOTAL	7,500.00		
615	BUSINESS WORLD PRODUC	0001		INV	08/10/2024	679405			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73001		DS	OFF SUPP		5.98			

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
							5.98		
615	BUSINESS WORLD PRODUC	0001		INV	08/08/2024	679350			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73170		LIBRARY	WEARING			41.00		
							41.00		
615	BUSINESS WORLD PRODUC	0001		INV	08/16/2024	679533			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73001		PR-WP	OFF SUPP			34.50		
							34.50		
615	BUSINESS WORLD PRODUC	0001		INV	08/08/2024	679348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 73170		HR	WEARING			50.00		
							50.00		
						CHECK TOTAL	131.48		
149	CAROLINA SOFTWARE	0001		INV	07/31/2024	91214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			600.00		
							600.00		
						CHECK TOTAL	600.00		
227	CASH-WA DISTRIBUTING	0001		INV	08/09/2024	14267847			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			702.37		
							702.37		
227	CASH-WA DISTRIBUTING	0001		INV	08/14/2024	14273099			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			1,135.74		
							1,135.74		
227	CASH-WA DISTRIBUTING	0001		INV	08/11/2024	14271413			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			1,276.30		
							1,276.30		
227	CASH-WA DISTRIBUTING	0001		INV	08/18/2024	14278366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			615.45		
							615.45		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
227	CASH-WA DISTRIBUTING	0001		INV		08/17/2024	14275602			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			2,239.73			
								2,239.73		
							CHECK TOTAL	5,969.59		
631	CENTRAL COMMUNITY COL	0001		INV		08/17/2024	002000316			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 72035		AMBULANCETRAIN/CONF				756.10			
								756.10		
							CHECK TOTAL	756.10		
605	CENTRAL NE BOBCAT	0001		INV		08/07/2024	HWO11925			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			296.80			
								296.80		
							CHECK TOTAL	296.80		
673	CHARTER COMMUNICATION	0001		INV		07/31/2024	176219401070124			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72620		FIRE	TELEPHONE			53.77			
								53.77		
							CHECK TOTAL	53.77		
673	CHARTER COMMUNICATION	0001		INV		07/31/2024	176222701070124			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72620		FIRE	TELEPHONE			102.67			
								102.67		
							CHECK TOTAL	102.67		
2234	CLKRINGS CORP	0001		INV		06/02/2024	198			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 73710		PR-PARKS	LANDSCAPE			721.17			
								721.17		
							CHECK TOTAL	721.17		

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				
645	CONSOLIDATED CONCRETE	0001		INV	07/28/2024	298195			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73105		PR-PARKS	ASP/CEMENT		2,407.50	2,407.50		
645	CONSOLIDATED CONCRETE	0001		INV	07/11/2024	297521			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73105		PR-PARKS	ASP/CEMENT		125.00	125.00		
645	CONSOLIDATED CONCRETE	0001		INV	07/20/2024	297893			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73105		PR-PARKS	ASP/CEMENT		270.38	270.38		
645	CONSOLIDATED CONCRETE	0001		INV	07/18/2024	297820			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73105		PR-PARKS	ASP/CEMENT		386.25	386.25		
645	CONSOLIDATED CONCRETE	0001		INV	08/08/2024	298491			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		1,857.75	1,857.75		
645	CONSOLIDATED CONCRETE	0001		INV	07/31/2024	298288			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		4,333.50	4,333.50		
645	CONSOLIDATED CONCRETE	0001		INV	08/10/2024	298591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		1,837.63	1,837.63		
645	CONSOLIDATED CONCRETE	0001		INV	08/11/2024	298672			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		1,163.63	1,163.63		
645	CONSOLIDATED CONCRETE	0001		INV	08/14/2024	298718			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		2,889.00	2,889.00		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
645	CONSOLIDATED CONCRETE	0001	INV	07/14/2024	297703				
	ACCOUNT DETAIL				LINE AMOUNT				
1	280 73105	STREET	ASP/CEMENT		2,349.13				
						2,349.13			
645	CONSOLIDATED CONCRETE	0001	INV	07/18/2024	297821				
	ACCOUNT DETAIL				LINE AMOUNT				
1	280 73105	STREET	ASP/CEMENT		1,444.50				
						1,444.50			
645	CONSOLIDATED CONCRETE	0001	INV	08/16/2024	298893				
	ACCOUNT DETAIL				LINE AMOUNT				
1	280 73105	STREET	ASP/CEMENT		3,235.00				
						3,235.00			
645	CONSOLIDATED CONCRETE	0001	INV	08/17/2024	298927				
	ACCOUNT DETAIL				LINE AMOUNT				
1	280 73105	STREET	ASP/CEMENT		1,440.50				
						1,440.50			
					CHECK TOTAL	23,739.77			
314	CONSOLIDATED MANAGEME	0001	INV	08/02/2024	CMC-INV-2402439				
	ACCOUNT DETAIL				LINE AMOUNT				
1	10005031 72035	POLICE	TRAIN/CONF		125.85				
						125.85			
314	CONSOLIDATED MANAGEME	0001	INV	08/09/2024	CMC-INV-2402510				
	ACCOUNT DETAIL				LINE AMOUNT				
1	10005031 72035	POLICE	TRAIN/CONF		57.75				
						57.75			
314	CONSOLIDATED MANAGEME	0001	INV	06/14/2024	CMC-INV-2401802				
	ACCOUNT DETAIL				LINE AMOUNT				
1	10005031 72035	POLICE	TRAIN/CONF		51.70				
						51.70			
314	CONSOLIDATED MANAGEME	0001	INV	08/16/2024	CMC-INV-2402647				
	ACCOUNT DETAIL				LINE AMOUNT				
1	10005031 72035	POLICE	TRAIN/CONF		103.65				
						103.65			
					CHECK TOTAL	338.95			

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
137	CONSTRUCTION RENTAL,	0001		INV	08/15/2024	491630-3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72915		PR-PARKS	OTHER		792.00			
							792.00		
						CHECK TOTAL	792.00		
630	COOPERATIVE PRODUCERS	0001		CRM	08/09/2024	141405			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		-44.00			
							-44.00		
630	COOPERATIVE PRODUCERS	0001		INV	07/24/2024	T82100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		330.00			
							330.00		
630	COOPERATIVE PRODUCERS	0001		INV	08/17/2024	J89619			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		49.20			
							49.20		
630	COOPERATIVE PRODUCERS	0001		INV	08/24/2024	J89814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		79.00			
							79.00		
630	COOPERATIVE PRODUCERS	0001		INV	08/08/2024	J89356			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		458.50			
							458.50		
630	COOPERATIVE PRODUCERS	0001		INV	07/28/2024	141291			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		531.85			
							531.85		
						CHECK TOTAL	1,404.55		
2369	CTEC MECHANICAL, LLC	0001		INV	07/31/2024	2303			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		65.27			
							65.27		
						CHECK TOTAL	65.27		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
207 CULLIGAN OF HASTINGS	0001		INV	07/30/2024	1039932 063024				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 72720		LIBRARY	RM-BLDG		60.95				
						60.95			
					CHECK TOTAL	60.95			
2085 DELTA FIRE & SAFETY I	0001		INV	08/02/2024	INVTX23-5267				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 73165		FIRE	UNIFORM		275.00				
						275.00			
2085 DELTA FIRE & SAFETY I	0001		INV	08/07/2024	INVTX23-5285				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 73165		FIRE	UNIFORM		7,093.00				
						7,093.00			
					CHECK TOTAL	7,368.00			
55 DEMCO, INC.	0001		INV	07/31/2024	7501451				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73001		LIBRARY	OFF SUPP		145.73				
						145.73			
					CHECK TOTAL	145.73			
648 DUTTON-LAINSON CO.	0001		INV	08/09/2024	S37529-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72720		PR-PARKS	RM-BLDG		158.22				
						158.22			
648 DUTTON-LAINSON CO.	0001		INV	08/16/2024	899215-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72720		PR-PARKS	RM-BLDG		52.25				
						52.25			
648 DUTTON-LAINSON CO.	0001		INV	08/22/2024	S37858-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 72720		PR-WP	RM-BLDG		374.83				
						374.83			
					CHECK TOTAL	585.30			

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DUE DATE: 08/12/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6	EAKES OFFICE SOLUTION	0001		INV	08/01/2024	INV565006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72760		POLICE	RM-OFFICE			70.10		
							70.10		
6	EAKES OFFICE SOLUTION	0001		INV	07/24/2024	8960401-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73001		PR-CEM	OFF SUPP			6.29		
							6.29		
6	EAKES OFFICE SOLUTION	0001		INV	08/08/2024	8968200-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73001		DS	OFF SUPP			56.99		
							56.99		
6	EAKES OFFICE SOLUTION	0001		INV	08/14/2024	8958489-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73720		PR-PARKS	SUPP-BM			184.68		
							184.68		
6	EAKES OFFICE SOLUTION	0001		INV	08/10/2024	INV567228			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72760		LANDFILL	RM-OFFICE			116.53		
							116.53		
6	EAKES OFFICE SOLUTION	0001		INV	08/14/2024	INV567996			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 72405		FINANCE	PRINTING			13.17		
	2 10001010 72405		CITY ADMIN	PRINTING			13.16		
	3 10002000 72405		DS	PRINTING			13.16		
							39.49		
6	EAKES OFFICE SOLUTION	0001		INV	08/18/2024	8973948-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 73001		HR	OFF SUPP			131.45		
							131.45		
						CHECK TOTAL	605.53		
53	EBSCO INFORMATION SER	0001		INV	07/05/2024	1725471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			2,109.33		
							2,109.33		
						CHECK TOTAL	2,109.33		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240812 08/12/2024

DUE DATE: 08/12/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1575	ED M. FELD EQUIPMENT	0001		INV	07/25/2024	0441208-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 25500040 74370		FIRE GRANT TOOLS			544.24			
							544.24		
1575	ED M. FELD EQUIPMENT	0001		INV	08/24/2024	0441256-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72730		OTHER-GOV'T GRNT MATCH			6,899.61			
	2 25500040 74370		FIRE GRANT TOOLS			62,096.49			
							68,996.10		
						CHECK TOTAL	69,540.34		
123	ELDON'S AUTOMOTIVE RE	0001		INV	08/22/2024	28179			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72780		AMBULANCER-M-VEH			649.80			
							649.80		
						CHECK TOTAL	649.80		
626	ENGINEERED CONTROLS I	0001		INV	08/10/2024	178851			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72750		MUSEUM RM-HEAVY			478.00			
							478.00		
626	ENGINEERED CONTROLS I	0001		INV	08/24/2024	178969			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72750		MUSEUM RM-HEAVY			210.00			
							210.00		
						CHECK TOTAL	688.00		
432	ERGOMETRICS & APPL PE	0001		INV	07/30/2024	145878			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE PROF SERV			819.64			
							819.64		
432	ERGOMETRICS & APPL PE	0001		INV	07/30/2024	145868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE PROF SERV			175.00			
							175.00		
						CHECK TOTAL	994.64		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240812 08/12/2024

DUE DATE: 08/12/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1569 ESO SOLUTIONS, INC	0001		INV	08/23/2024	ESO-145579				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 73725		IT FUND	COMPT SOFT		395.00				
						395.00			
					CHECK TOTAL	395.00			
122 FILL-N-CHILL	0001		INV	08/07/2024	070824				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		140.00				
						140.00			
					CHECK TOTAL	140.00			
172 FYR-TEK	0001	22400357	INV	08/21/2024	18200-AMB-9				
ACCOUNT DETAIL					LINE AMOUNT				
1 260 74235		ARPA FUNDS	ARPA FUNDS		257,991.55				
						257,991.55			
					CHECK TOTAL	257,991.55			
836 G.L. WYENO HEARING SP	0001		INV	08/20/2024	017				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005030 72030		911	PROF SERV		25.00				
						25.00			
					CHECK TOTAL	25.00			
2147 GENERAL EXCAVATING LL	0001		INV	08/17/2024	141391				
ACCOUNT DETAIL					LINE AMOUNT				
1 260 74235		ARPA FUNDS	ARPA FUNDS		15,931.36				
						15,931.36			
					CHECK TOTAL	15,931.36			
180 GIANT SCREEN FILMS	0001		INV	07/30/2024	22872				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72815		MUSEUM	FILM ROY		125.30				
						125.30			
180 GIANT SCREEN FILMS	0001		INV	07/30/2024	22873				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72815		MUSEUM	FILM ROY		41.44				
						41.44			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240812 08/12/2024

DUE DATE: 08/12/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	166.74		
603	GRACE'S LOCKSMITH SER	0001		INV	07/20/2024	68335			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			1,700.00		
									1,700.00
603	GRACE'S LOCKSMITH SER	0001		INV	07/24/2024	68356			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			450.00		
									450.00
						CHECK TOTAL	2,150.00		
345	GREENING ENTERPRISES	0001		INV	06/05/2024	8763			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM			3,669.00		
									3,669.00
						CHECK TOTAL	3,669.00		
2325	SAMUEL HANSEN	0001		INV	08/11/2024	071224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT			90.00		
									90.00
2325	SAMUEL HANSEN	0001		INV	08/18/2024	071924			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT			60.00		
									60.00
						CHECK TOTAL	150.00		
635	HASTINGS AREA CHAMBER	0001		INV	08/14/2024	718125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72405		BID	PRINTING			9.21		
									9.21
635	HASTINGS AREA CHAMBER	0001		INV	08/15/2024	1015400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72405		BID	PRINTING			210.00		
									210.00
						CHECK TOTAL	219.21		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240812 08/12/2024

DUE DATE: 08/12/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
634 HASTINGS ECONOMIC DEV	0001		INV	08/24/2024	REFUND				
ACCOUNT DETAIL					LINE AMOUNT				
1 320 47305		SP ASSESS	ASSES PRIN		9,678.73				
						9,678.73			
					CHECK TOTAL	9,678.73			
597 HASTINGS FORD LINCOLN	0001		INV	08/02/2024	84524				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		59.95				
						59.95			
597 HASTINGS FORD LINCOLN	0001		INV	08/09/2024	84872				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		59.95				
						59.95			
597 HASTINGS FORD LINCOLN	0001		INV	08/09/2024	84852				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		87.45				
						87.45			
597 HASTINGS FORD LINCOLN	0001		INV	08/14/2024	85160				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		82.95				
						82.95			
597 HASTINGS FORD LINCOLN	0001		INV	08/21/2024	85569				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		85.95				
						85.95			
597 HASTINGS FORD LINCOLN	0001		INV	08/22/2024	85629				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		195.45				
						195.45			
					CHECK TOTAL	571.70			
87 HASTINGS HONDA	0001		INV	08/10/2024	4227406				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		105.99				
						105.99			
					CHECK TOTAL	105.99			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240812 08/12/2024

DUE DATE: 08/12/2024

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
623	HASTINGS OUTDOOR POWE			0001		INV	07/27/2024	48583			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003021	73720		PR-CEM	SUPP-BM			259.00		
									259.00		
623	HASTINGS OUTDOOR POWE			0001		INV	08/04/2024	48752			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	72750		LANDFILL	RM-HEAVY			46.00		
									46.00		
623	HASTINGS OUTDOOR POWE			0001		CRM	08/04/2024	48754			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	72750		LANDFILL	RM-HEAVY			-10.00		
									-10.00		
623	HASTINGS OUTDOOR POWE			0001		INV	07/31/2024	48647			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	72750		PR-PARKS	RM-HEAVY			1,998.77		
									1,998.77		
623	HASTINGS OUTDOOR POWE			0001		INV	08/15/2024	48972			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			72.00		
									72.00		
623	HASTINGS OUTDOOR POWE			0001		INV	07/31/2024	48666			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			18.50		
									18.50		
623	HASTINGS OUTDOOR POWE			0001		INV	08/01/2024	48676			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			12.00		
									12.00		
623	HASTINGS OUTDOOR POWE			0001		INV	08/16/2024	49011			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			120.00		
									120.00		
623	HASTINGS OUTDOOR POWE			0001		INV	07/31/2024	48649			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			49.23		
									49.23		
CHECK TOTAL									2,565.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240812 08/12/2024

DUE DATE: 08/12/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
585	HASTINGS PHYSICAL THE	0001		INV	07/30/2024	379902			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72915		PR-PARKS	OTHER		58.00			
	2 10003023 72030		PR-WP	PROF SERV		29.00			
	3 10004000 72030		LIBRARY	PROF SERV		77.00			
	4 10006040 72030		FIRE	PROF SERV		77.00			
							241.00		
585	HASTINGS PHYSICAL THE	0001		INV	06/30/2024	374749			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72030		PR-CEM	PROF SERV		29.00			
	2 10003022 72915		PR-PARKS	OTHER		541.00			
	3 10003024 72030		PR-REC	PROF SERV		116.00			
	4 10003023 72030		PR-WP	PROF SERV		918.00			
	5 10004000 72030		LIBRARY	PROF SERV		29.00			
	6 270 72915		MUSEUM	OTHER		289.00			
	7 610 72030		LANDFILL	PROF SERV		29.00			
	8 10006040 72030		FIRE	PROF SERV		48.00			
							1,999.00		
						CHECK TOTAL	2,240.00		
194	HASTINGS ROTARY CLUB	0001		INV	07/31/2024	070124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72035		PR-REC	TRAIN/CONF		150.00			
							150.00		
						CHECK TOTAL	150.00		
652	HASTINGS TRIBUNE	0001		INV	07/30/2024	228 06302024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72305		CLERK	ADVERTISE		706.93			
							706.93		
652	HASTINGS TRIBUNE	0001		INV	07/30/2024	300149198			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE		8.59			
							8.59		
652	HASTINGS TRIBUNE	0001		INV	07/30/2024	300149200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE		9.82			
							9.82		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240812 08/12/2024

DUE DATE: 08/12/2024

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
652	HASTINGS TRIBUNE		0001		INV	07/30/2024	300149266			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10005031 72720		POLICE	RM-BLDG			85.53		
								85.53		
652	HASTINGS TRIBUNE		0001		INV	07/30/2024	300148831			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	270 72305		MUSEUM	ADVERTISE			645.00		
								645.00		
652	HASTINGS TRIBUNE		0001		INV	07/30/2024	300149238			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10001010 72305		CITY ADMIN	ADVERTISE			85.53		
								85.53		
652	HASTINGS TRIBUNE		0001		INV	07/30/2024	300149133			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003021 72305		PR-CEM	ADVERTISE			200.00		
								200.00		
652	HASTINGS TRIBUNE		0001		INV	06/30/2024	300148274			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10001012 72030		ATTORNEY	PROF SERV			188.10		
								188.10		
							CHECK TOTAL	1,929.50		
720	HASTINGS UTILITIES		0001		INV	08/01/2024	02070920-00 070224			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 72605		FIRE	ELECTRICIT			1,160.03		
	2	10006040 72610		FIRE	NAT GAS			20.98		
	3	10006040 72615		FIRE	SEWER			50.78		
	4	10006040 72625		FIRE	WATER			118.90		
								1,350.69		
720	HASTINGS UTILITIES		0001		INV	08/01/2024	20751290-00 070224			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 72605		FIRE	ELECTRICIT			548.93		
	2	10006040 72610		FIRE	NAT GAS			26.26		
	3	10006040 72615		FIRE	SEWER			87.05		
	4	10006040 72625		FIRE	WATER			152.50		
								814.74		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240812 08/12/2024

DUE DATE: 08/12/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	08/01/2024	18711790-00 070224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72625		CLERK	WATER		98.10			
	2 10001015 72610		CLERK	NAT GAS		23.06			
	3 10001015 72615		CLERK	SEWER		14.51			
	4 10001015 72605		CLERK	ELECTRICIT		160.93			
							296.60		
720	HASTINGS UTILITIES	0001		INV	08/01/2024	19740650-00 070224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		5.73			
							5.73		
						CHECK TOTAL	2,467.76		
720	HASTINGS UTILITIES	0001		INV	08/31/2024	JUL-SEPT 2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007050 72916		PW-EPA	ADM REIMB		4,657.05			
	2 610 72916		LANDFILL	ADM REIMB		6,985.57			
							11,642.62		
						CHECK TOTAL	11,642.62		
720	HASTINGS UTILITIES	0001		INV	07/30/2024	5223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007050 74229		PW-EPA	CAP IMP		2,278.88			
							2,278.88		
						CHECK TOTAL	2,278.88		
222	HEARTLAND PET CONNECT	0001		INV	08/24/2024	AUGUST 2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72924		POLICE	PET AGREE		5,333.33			
							5,333.33		
						CHECK TOTAL	5,333.33		
2348	JESSI HOEFT	0001		INV	08/31/2024	08012024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72030		BID	PROF SERV		2,000.00			
							2,000.00		
						CHECK TOTAL	2,000.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240812 08/12/2024

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
39	HOLIDAY INN EXPRESS -	0001		INV	08/03/2024	23460			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143		PR-REC	SUPP-SE		117.00			
							117.00		
39	HOLIDAY INN EXPRESS -	0001		INV	08/03/2024	23463			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143		PR-REC	SUPP-SE		117.00			
							117.00		
39	HOLIDAY INN EXPRESS -	0001		INV	08/08/2024	23462			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143		PR-REC	SUPP-SE		117.00			
							117.00		
						CHECK TOTAL	351.00		
2275	HUSKER AUTO GROUP LLC	0001		INV	08/09/2024	CK20753			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 74350		LANDFILL	HEAVY EQ		45,997.00			
							45,997.00		
						CHECK TOTAL	45,997.00		
628	HYDRAULIC EQUIPMENT S	0001		INV	07/18/2024	81304S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		4,259.32			
							4,259.32		
						CHECK TOTAL	4,259.32		
1070	I E S COMMERCIAL, INC	0001		INV	04/18/2024	514045025-01 FINAL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72771		STREET	RM-TRAF		9,689.00			
							9,689.00		
						CHECK TOTAL	9,689.00		
2173	INSPECTIONREPORTSONLI	0001		INV	07/30/2024	1442			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 25500040 72915		FIRE GRANT OTHER			3,925.04			
							3,925.04		
						CHECK TOTAL	3,925.04		

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
34	INT'L INSTITUTE OF MU	0001		INV	08/08/2024	15699 2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72905		CLERK	DUE/SUBS		125.00			
							125.00		
						CHECK TOTAL	125.00		
576	INTEGRATED SECURITY S	0001		INV	07/13/2024	20242150			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72770		FIRE	RM-TOOLS		10.80			
							10.80		
						CHECK TOTAL	10.80		
671	J E O CONSULTING GROU	0001		INV	08/09/2024	151850			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 74120		PR-PARKS	BDLG IMP		168.75			
							168.75		
671	J E O CONSULTING GROU	0001		INV	08/23/2024	152613			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 74229		CONST PROJCAP IMP			7,505.00			
							7,505.00		
						CHECK TOTAL	7,673.75		
97	J.I.L. ASPHALT PAVING	0001		INV	08/08/2024	240183			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		518.70			
							518.70		
97	J.I.L. ASPHALT PAVING	0001		INV	08/09/2024	240187			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		328.45			
							328.45		
97	J.I.L. ASPHALT PAVING	0001		INV	08/10/2024	240200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		163.00			
							163.00		
						CHECK TOTAL	1,010.15		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240812 08/12/2024

DUE DATE: 08/12/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
327	JACKSON SERVICES INC.	0001		INV	08/03/2024	5339533			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG			87.58		
						CHECK TOTAL	87.58		
340	JOHNSON FITNESS & WEL	0001		INV	08/18/2024	21-078602			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			450.45		
						CHECK TOTAL	450.45		
586	K-T HEATING & AIR CON	0001		INV	08/08/2024	19088			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73720		LIBRARY	SUPP-BM			373.94		
							373.94		
586	K-T HEATING & AIR CON	0001		INV	08/11/2024	19130			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG			32.50		
						CHECK TOTAL	406.44		
229	K2 COMMUNICATION CORP	0001		INV	08/22/2024	00007354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY			552.17		
						CHECK TOTAL	552.17		
684	KELLY SUPPLY COMPANY	0001		INV	07/12/2024	S15116925-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP			30.99		
						CHECK TOTAL	30.99		
610	KIRKHAM MICHAEL	0001		INV	08/29/2024	95551			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72030		LANDFILL	PROF SERV			2,250.00		
							2,250.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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DUE DATE: 08/12/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,250.00		
658	KULLY PIPE & STEEL CO	0001		INV	08/01/2024	813078			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73805		LANDFILL	HAND TOOL			499.00		
							499.00		
658	KULLY PIPE & STEEL CO	0001		INV	08/11/2024	813618			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			15.34		
							15.34		
658	KULLY PIPE & STEEL CO	0001		INV	08/11/2024	813608			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			118.01		
							118.01		
658	KULLY PIPE & STEEL CO	0001		INV	08/21/2024	814023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			1.32		
							1.32		
						CHECK TOTAL	633.67		
86	LAMAR COMPANIES	0001		INV	07/31/2024	116090473			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE			300.00		
							300.00		
						CHECK TOTAL	300.00		
669	LANDMARK IMPLEMENT, I	0001		INV	07/27/2024	11740361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			98.01		
							98.01		
						CHECK TOTAL	98.01		
1833	LIFE-ASSIST, INC	0001		INV	08/10/2024	1453837			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP				57.75		
							57.75		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1833	LIFE-ASSIST, INC	0001		INV	08/21/2024	1486361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73850		AMBULANCE	FIELD EQ		132.75			
							132.75		
						CHECK TOTAL	190.50		
2212	LUMEN TECHNOLOGIES GR	0001		INV	08/15/2024	696636328			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911	TELEPHONE			1,227.94			
							1,227.94		
						CHECK TOTAL	1,227.94		
566	MACQUEEN EQUIPMENT, L	0001		INV	08/01/2024	P00304			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780	FIRE	RM-VEH			40.73			
							40.73		
566	MACQUEEN EQUIPMENT, L	0001		INV	08/02/2024	P32135			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165	FIRE	UNIFORM			350.25			
							350.25		
						CHECK TOTAL	390.98		
589	MALOUF JR AND ASSOCIA	0001		INV	08/06/2024	IN-36931			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720	FIRE	SUPP-BM			130.65			
							130.65		
589	MALOUF JR AND ASSOCIA	0001		INV	08/10/2024	IN-36923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73720	PR-PARKS	SUPP-BM			440.78			
							440.78		
						CHECK TOTAL	571.43		
162	MARY LANNING BUSINESS	0001		INV	08/03/2024	3102797471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72915	PR-PARKS	OTHER			70.00			
							70.00		
						CHECK TOTAL	70.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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DUE DATE: 08/12/2024

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
15	MATHESON TRIGAS-LINWE		0001		INV	08/04/2024	0029960808			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006041 73135		AMBULANCEMED SUPP			171.48	171.48		
15	MATHESON TRIGAS-LINWE		0001		INV	08/18/2024	0030009771			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006041 73135		AMBULANCEMED SUPP			309.96	309.96		
15	MATHESON TRIGAS-LINWE		0001		INV	08/21/2024	0030039328			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006041 73135		AMBULANCEMED SUPP			44.09	44.09		
							CHECK TOTAL	525.53		
601	MENARDS		0001		INV	08/08/2024	72025			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10002000 73772	DS	SUPP-SHOP			29.27	29.27		
601	MENARDS		0001		INV	06/29/2024	70049			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 73772	FIRE	SUPP-SHOP			90.93	90.93		
601	MENARDS		0001		INV	07/20/2024	71114			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 73772	FIRE	SUPP-SHOP			2.74	2.74		
601	MENARDS		0001		INV	07/12/2024	70676			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 73772	FIRE	SUPP-SHOP			179.60	179.60		
601	MENARDS		0001		CRM	07/12/2024	70696			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 73772	FIRE	SUPP-SHOP			-13.83	-13.83		
601	MENARDS		0001		INV	08/09/2024	72058			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	270 73772	MUSEUM	SUPP-SHOP			11.96	11.96		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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DUE DATE: 08/12/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	08/10/2024	72123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73170		PR-PARKS	WEARING		2.99			
							2.99		
601	MENARDS	0001		INV	08/08/2024	71982			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72915		STREET	OTHER		213.97			
							213.97		
601	MENARDS	0001		INV	08/15/2024	72332			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX		25.97			
							25.97		
601	MENARDS	0001		INV	08/14/2024	72302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG		24.62			
							24.62		
601	MENARDS	0001		INV	08/07/2024	71940			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG		128.91			
							128.91		
601	MENARDS	0001		CRM	08/14/2024	72282			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG		-35.98			
							-35.98		
601	MENARDS	0001		INV	08/17/2024	72452			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140		STREET	OTHER SUPP		62.78			
							62.78		
601	MENARDS	0001		INV	08/17/2024	72449			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140		STREET	OTHER SUPP		13.49			
							13.49		
601	MENARDS	0001		INV	08/14/2024	72289			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72720		CITY ADMIN	RM-BLDG		14.30			
							14.30		

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	
601	MENARDS			0001		INV	08/17/2024	72457				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	270	73001		MUSEUM	OFF SUPP			3.98			
	2	270	73720		MUSEUM	SUPP-BM			55.31			
									59.29			
601	MENARDS			0001		INV	08/08/2024	71996				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10006040	73772		FIRE	SUPP-SHOP			17.29			
									17.29			
601	MENARDS			0001		INV	08/14/2024	72286				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10006040	73772		FIRE	SUPP-SHOP			14.99			
									14.99			
601	MENARDS			0001		INV	08/07/2024	71939				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10004000	73720		LIBRARY	SUPP-BM			50.67			
									50.67			
601	MENARDS			0001		CRM	08/14/2024	72281				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10004000	73720		LIBRARY	SUPP-BM			-23.94			
									-23.94			
601	MENARDS			0001		INV	08/21/2024	72662				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	610	73718		LANDFILL	SAFETY SUP			38.67			
	2	610	73720		LANDFILL	SUPP-BM			43.87			
									82.54			
601	MENARDS			0001		INV	08/20/2024	72603				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	420	74380		FIRE EQUIP	VEH			95.04			
									95.04			
601	MENARDS			0001		INV	08/17/2024	72447				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	610	74229		LANDFILL	CAP IMP			1,799.91			
									1,799.91			
601	MENARDS			0001		INV	08/21/2024	72659				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10003022	73140		PR-PARKS	OTHER SUPP			129.48			
									129.48			

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
601	MENARDS	0001		INV	08/24/2024	72834			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		2.38			
						2.38			
						CHECK TOTAL	2,979.37		
591	MICROFILM IMAGING SYS	0001		INV	08/16/2024	95565			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74357		IT FUND	EQUIP UTIL		111.00			
						111.00			
						CHECK TOTAL	111.00		
64	MIDWEST SERVICE & SAL	0001		INV	07/25/2024	0035732			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73160		STREET	SIGNS		2,140.00			
						2,140.00			
						CHECK TOTAL	2,140.00		
218	MIDWEST TAPE	0001		INV	08/08/2024	505740022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		99.68			
	2 10004000 72914		LIBRARY	PROC FEE		18.00			
						117.68			
218	MIDWEST TAPE	0001		INV	08/14/2024	505767396			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		61.47			
	2 10004000 72914		LIBRARY	PROC FEE		6.75			
						68.22			
218	MIDWEST TAPE	0001		INV	08/21/2024	505798233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		184.82			
						184.82			
						CHECK TOTAL	370.72		
1992	MORTEN CONSTRUCTION,	0001		INV	08/29/2024	CH2023-09 EST #2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 74242		PR-CEM	DEPT CAP		60,903.69			
						60,903.69			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	60,903.69		
1849	MR. SPARKLES CLEANING	0001		INV	08/01/2024	37036			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			1,206.00		
						CHECK TOTAL	1,206.00		
138	MUSEUM - FOUNDATION	0001		INV	07/31/2024	HMF 6.2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 44311		MUSEUM	CONSIGNMNT			205.90		
						CHECK TOTAL	205.90		
688	NAPA AUTO PARTS	0001		INV	08/08/2024	278595			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72780		LANDFILL	RM-VEH			90.99		
							90.99		
688	NAPA AUTO PARTS	0001		INV	08/01/2024	277601			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			41.28		
							41.28		
688	NAPA AUTO PARTS	0001		INV	07/25/2024	276106			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH			23.99		
							23.99		
688	NAPA AUTO PARTS	0001		INV	08/14/2024	279753			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			34.95		
							34.95		
688	NAPA AUTO PARTS	0001		INV	08/15/2024	279919			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			34.95		
							34.95		
688	NAPA AUTO PARTS	0001		INV	08/17/2024	280546			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			55.25		
							55.25		

CITY OF HASTINGS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	NAPA AUTO PARTS	0001		INV	08/14/2024	279699			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72780		PR-CEM	RM-VEH		27.99			
							27.99		
688	NAPA AUTO PARTS	0001		INV	08/10/2024	279127			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72780		PR-CEM	RM-VEH		32.97			
							32.97		
688	NAPA AUTO PARTS	0001		INV	08/02/2024	277843			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		24.22			
							24.22		
688	NAPA AUTO PARTS	0001		INV	08/11/2024	279369			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		48.99			
							48.99		
688	NAPA AUTO PARTS	0001		INV	08/01/2024	277641			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		29.67			
							29.67		
688	NAPA AUTO PARTS	0001		INV	08/07/2024	278339			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		53.10			
							53.10		
						CHECK TOTAL	498.35		
1439	NE DEPT OF ENVIRONMEN	0001		INV	07/31/2024	47079			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72033		LANDFILL	STATE DISP		18,619.06			
							18,619.06		
						CHECK TOTAL	18,619.06		
59	NE LAW ENFORCEMENT TR	0001		INV	08/11/2024	13959			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		75.00			
							75.00		

CITY OF HASTINGS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	NE LAW ENFORCEMENT TR	0001		INV	08/17/2024	14027			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		160.00			
							160.00		
59	NE LAW ENFORCEMENT TR	0001		INV	08/17/2024	14004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72035		911	TRAIN/CONF		480.00			
							480.00		
						CHECK TOTAL	715.00		
1180	NEBRASKA PUBLIC HEALT	0001		INV	08/15/2024	579812			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		630.00			
							630.00		
						CHECK TOTAL	630.00		
113	NE SOFTBALL ASSOCIATI	0001		INV	08/25/2024	176			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73141		PR-REC	SUPP-ADULT		182.00			
							182.00		
113	NE SOFTBALL ASSOCIATI	0001		INV	07/14/2024	10200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72038		PR-REC	REC SERV		300.00			
							300.00		
113	NE SOFTBALL ASSOCIATI	0001		INV	07/14/2024	30200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72038		PR-REC	REC SERV		190.00			
							190.00		
						CHECK TOTAL	672.00		
606	NEBRASKA AIR FILTER,	0001		INV	07/25/2024	0423693-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72750		MUSEUM	RM-HEAVY		588.21			
							588.21		
						CHECK TOTAL	588.21		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
568 NEBRASKA FIRE SPRINKL	0001		INV	08/10/2024	11840				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72720		PR-PARKS	RM-BLDG		720.00				
						720.00			
					CHECK TOTAL	720.00			
656 NEBRASKA MACHINERY CO	0001		CRM	08/08/2024	SCN102258				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		-22.17				
						-22.17			
656 NEBRASKA MACHINERY CO	0001		INV	07/25/2024	INV650643				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		359.30				
						359.30			
					CHECK TOTAL	337.13			
16 NEWMAN TRAFFIC SIGNS,	0001		INV	08/09/2024	TRFINV055032				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73160		STREET	SIGNS		2,487.34				
						2,487.34			
					CHECK TOTAL	2,487.34			
1671 NORFOLK DAILY NEWS	0001		INV	07/30/2024	22328 07262024				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72305		MUSEUM	ADVERTISE		365.00				
						365.00			
					CHECK TOTAL	365.00			
2371 NORTHLAND BUSINESS SY	0001	22400366	INV	08/24/2024	IN29846				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 73727		IT FUND	SFTW UTIL		10,815.00				
						10,815.00			
					CHECK TOTAL	10,815.00			
1903 TRISTA L OLENA	0001		INV	07/31/2024	OLENA 6.2024				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 44311		MUSEUM	CONSIGNMNT		5.00				
						5.00			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	5.00			
1400 GRIESS PLUMBING	0000		INV	08/16/2024	20231121				
ACCOUNT DETAIL					LINE AMOUNT				
1 100 42205		GENERAL	PERMIT/FEE		80.00				
					CHECK TOTAL	80.00			
1400 JARRED HACKLER	0000		INV	08/10/2024	HACKLER-NEOTERIC 202				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72035		FIRE	TRAIN/CONF		147.50				
					CHECK TOTAL	147.50			
1400 JOSIAH YOUNG	0000		INV	08/10/2024	YOUNG-NEOTERIC 2024				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72035		FIRE	TRAIN/CONF		147.50				
					CHECK TOTAL	147.50			
1400 KENT OR BARBARA VOGT	0000		INV	07/24/2024	062424				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 72915		PR-CEM	OTHER		750.00				
					CHECK TOTAL	750.00			
1400 LYNN CORDELL	0000		INV	08/02/2024	4643				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72915		PR-PARKS	OTHER		160.00				
					CHECK TOTAL	160.00			
1400 RYAN KINTIGH	0000		INV	08/20/2024	BOOT REIMBRSEMENT				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 73170		PR-PARKS	WEARING		81.85				
					CHECK TOTAL	81.85			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240812 08/12/2024

DUE DATE: 08/12/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1400	TOM TREFFER	0000		INV	08/12/2024	TREFFER -NFA ACADEMY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		442.50			
							442.50		
						CHECK TOTAL	442.50		
1400	TRAVIS ANDERSON	0000		INV	05/12/2024	BOOT REIMBRSEMENT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73170		PR-PARKS	WEARING		90.87			
							90.87		
						CHECK TOTAL	90.87		
1400	WYATT POWELL	0000		INV	06/02/2024	BOOT REIMBURSEMENT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73170		PR-PARKS	WEARING		54.99			
							54.99		
						CHECK TOTAL	54.99		
1548	GUARDIAN ANGEL LIFE S	0000		INV	07/28/2024	ADAMS 22-336473HASFR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 44217		GENERAL	AMB FEE		285.00			
							285.00		
						CHECK TOTAL	285.00		
1548	JARED REINERS	0000		INV	07/28/2024	REINERS 22-316429HAS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 44217		GENERAL	AMB FEE		235.36			
							235.36		
						CHECK TOTAL	235.36		
1548	JEAN RAPP	0000		INV	07/28/2024	RAPP 22-232586HASFR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 44217		GENERAL	AMB FEE		310.00			
							310.00		
						CHECK TOTAL	310.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240812 08/12/2024

DUE DATE: 08/12/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1548	RONALD ROBY	0000		INV	07/28/2024	ROBY 23-772358HASFR				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 44217		GENERAL	AMB FEE		290.00				
							290.00			
						CHECK TOTAL	290.00			
1548	THE WILMOT FAMILY TRU	0000		INV	07/28/2024	WILMOT 22-431633HASF				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 44217		GENERAL	AMB FEE		350.00				
							350.00			
						CHECK TOTAL	350.00			
48	PARKS DEPT - PETTY CA	0001		INV	08/07/2024	POOL REFUND				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 72915		PR-WP	OTHER		22.00				
							22.00			
						CHECK TOTAL	22.00			
569	PAVELKA TRUCK & TRAIL	0001		INV	07/13/2024	001-104408				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72750		LANDFILL	RM-HEAVY		8,607.34				
							8,607.34			
						CHECK TOTAL	8,607.34			
1708	PBC GURU LLC	0001		INV	08/10/2024	INV-503657				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		3,500.00				
							3,500.00			
						CHECK TOTAL	3,500.00			
18	PEPSI-COLA BOTTLING C	0001		INV	08/15/2024	6100114358				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73121		MUSEUM	CONC-RES		285.00				
							285.00			
						CHECK TOTAL	285.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240812 08/12/2024

DUE DATE: 08/12/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
448	PLATTE VALLEY COMM IN	0001		INV	07/14/2024	012400038			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72740		911	RM-COM EQ		1,755.00			
							1,755.00		
						CHECK TOTAL	1,755.00		
31	POLICE DEPT. - PETTY	0001		INV	08/21/2024	072224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		1.77			
							1.77		
						CHECK TOTAL	1.77		
641	PRECISION SPRINKLERS,	0001		INV	07/31/2024	2583			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		115.25			
							115.25		
641	PRECISION SPRINKLERS,	0001		INV	07/31/2024	2591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72311		BID	PI - PROMO		105.00			
							105.00		
						CHECK TOTAL	220.25		
24	PRESTO-X	0001		INV	08/07/2024	62635004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72622		FIRE	PEST CONTR		69.26			
							69.26		
						CHECK TOTAL	69.26		
24	PRESTO-X	0001		INV	08/07/2024	62635003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72622		FIRE	PEST CONTR		53.58			
							53.58		
						CHECK TOTAL	53.58		
24	PRESTO-X	0001		INV	08/07/2024	62635079			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72622		FIRE	PEST CONTR		72.49			
							72.49		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240812 08/12/2024

DUE DATE: 08/12/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	72.49		
24	PRESTO-X	0001		INV	08/07/2024	62634994			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		75.17			
							75.17		
						CHECK TOTAL	75.17		
712	PRIME SECURED	0001		INV	08/01/2024	91052			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		1,102.20			
	2 720 73727		IT FUND	SFTW UTIL		901.80			
							2,004.00		
						CHECK TOTAL	2,004.00		
115	PRINTING SYSTEMS, INC	0001		INV	08/24/2024	234461			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 73001		FINANCE	OFF SUPP		723.54			
							723.54		
						CHECK TOTAL	723.54		
1852	PTSR OF HASTINGS	0001		INV	07/31/2024	JUN 2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72056		OTHER-GOV'EE WELL			760.00			
							760.00		
						CHECK TOTAL	760.00		
319	REAL D INC.	0001		INV	08/07/2024	INV195652			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		231.50			
							231.50		
						CHECK TOTAL	231.50		
378	REAL TIME TRANSLATION	0001		INV	08/02/2024	117974			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		837.00			
							837.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240812 08/12/2024

DUE DATE: 08/12/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
378	REAL TIME TRANSLATION	0001		INV	08/15/2024	118002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		394.50			
						CHECK TOTAL	394.50		
							1,231.50		
1243	RTK PASTURE & LAND CL	0001		INV	08/15/2024	071624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72915		PR-PARKS	OTHER		2,500.00			
						CHECK TOTAL	2,500.00		
							2,500.00		
611	RUSS'S MARKET	0001		INV	08/16/2024	17517			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		13.99			
							13.99		
611	RUSS'S MARKET	0001		INV	08/07/2024	17524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		46.35			
							46.35		
611	RUSS'S MARKET	0001		INV	08/15/2024	17573			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		13.48			
							13.48		
						CHECK TOTAL	73.82		
657	SAPP BROTHERS PETROLE	0001		INV	08/01/2024	IN4485521			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73126		PR-PARKS	FUEL/OIL		1,100.49			
							1,100.49		
657	SAPP BROTHERS PETROLE	0001		INV	07/26/2024	IN4480109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73126		PR-PARKS	FUEL/OIL		1,111.59			
							1,111.59		
657	SAPP BROTHERS PETROLE	0001		INV	08/07/2024	IN4488312			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL		747.23			
							747.23		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240812 08/12/2024

DUE DATE: 08/12/2024

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
657	SAPP BROTHERS PETROLE		0001		INV	08/07/2024	IN4488317			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003021 73126		PR-CEM	FUEL/OIL			1,218.69		
								1,218.69		
657	SAPP BROTHERS PETROLE		0001		INV	08/09/2024	IN4489699			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003022 73126		PR-PARKS	FUEL/OIL			1,776.27		
								1,776.27		
657	SAPP BROTHERS PETROLE		0001		INV	08/14/2024	IN4492742			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	610 73126		LANDFILL	FUEL/OIL			2,408.67		
								2,408.67		
657	SAPP BROTHERS PETROLE		0001		INV	08/14/2024	IN4492743			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	610 73126		LANDFILL	FUEL/OIL			459.76		
								459.76		
657	SAPP BROTHERS PETROLE		0001		INV	08/21/2024	IN4496877			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	610 73126		LANDFILL	FUEL/OIL			853.93		
								853.93		
657	SAPP BROTHERS PETROLE		0001		INV	08/16/2024	IN4494258			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003022 73126		PR-PARKS	FUEL/OIL			1,775.41		
								1,775.41		
657	SAPP BROTHERS PETROLE		0001		INV	08/10/2024	IN4491311			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280 73126		STREET	FUEL/OIL			1,415.20		
								1,415.20		
657	SAPP BROTHERS PETROLE		0001		INV	08/02/2024	IN4486087			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280 73126		STREET	FUEL/OIL			6,256.08		
								6,256.08		
							CHECK TOTAL	19,123.32		
2075	BETTY SAYERS		0001		INV	07/31/2024	BUZZ 6.2024			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	270 44311		MUSEUM	CONSIGNMNT			12.00		
								12.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240812 08/12/2024

DUE DATE: 08/12/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	12.00		
382	SCHINDLER ELEVATOR CO	0001		INV	07/31/2024	8106623750			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			179.94		
						CHECK TOTAL	179.94		
1971	SCHOLASTIC INC	0001		INV	05/08/2024	59067810			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			488.30		
						CHECK TOTAL	488.30		
21	SHERWIN-WILLIAMS	0001		INV	08/08/2024	3350-9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG			538.70		
							538.70		
21	SHERWIN-WILLIAMS	0001		INV	08/11/2024	8535-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG			10.79		
						CHECK TOTAL	549.49		
596	SHIRT SHACK HASTINGS	0001		INV	06/05/2024	H16726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73140		PR-PARKS	OTHER SUPP			32.00		
						CHECK TOTAL	32.00		
2281	SIGN SOLUTIONS USA, L	0001		INV	08/14/2024	412660			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73160		STREET	SIGNS			550.89		
						CHECK TOTAL	550.89		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240812 08/12/2024

DUE DATE: 08/12/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
616 SMITTY'S ELECTRIC, IN	0001		INV	07/18/2024	56565					
ACCOUNT DETAIL					LINE AMOUNT					
1 270 72305		MUSEUM	ADVERTISE		800.00					
						800.00				
					CHECK TOTAL	800.00				
625 SOS PORTABLE TOILETS,	0001		INV	08/10/2024	53589					
ACCOUNT DETAIL					LINE AMOUNT					
1 10003024 72915		PR-REC	OTHER		295.00					
						295.00				
625 SOS PORTABLE TOILETS,	0001		INV	08/13/2024	53643					
ACCOUNT DETAIL					LINE AMOUNT					
1 10005031 72030		POLICE	PROF SERV		50.00					
						50.00				
					CHECK TOTAL	345.00				
190 SOUTH CENTRAL BOBCAT,	0001		INV	08/21/2024	HWO11927					
ACCOUNT DETAIL					LINE AMOUNT					
1 610 72750		LANDFILL	RM-HEAVY		4,197.45					
						4,197.45				
					CHECK TOTAL	4,197.45				
1603 SOUTH CENTRAL DIESEL,	0001		INV	07/26/2024	1054750					
ACCOUNT DETAIL					LINE AMOUNT					
1 280 72750		STREET	RM-HEAVY		521.16					
						521.16				
					CHECK TOTAL	521.16				
369 STANEK FIRE PROTECTIO	0001		INV	08/09/2024	39785					
ACCOUNT DETAIL					LINE AMOUNT					
1 10003024 72720		PR-REC	RM-BLDG		871.00					
						871.00				
					CHECK TOTAL	871.00				
2175 STEPHEN LOW DISTRIBUT	0001		INV	08/08/2024	24547					
ACCOUNT DETAIL					LINE AMOUNT					
1 270 72815		MUSEUM	FILM ROY		143.22					
						143.22				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240812 08/12/2024

DUE DATE: 08/12/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	143.22		
365	TELEFLEX LLC	0001		INV	08/01/2024	9508645966			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			677.50			
						CHECK TOTAL	677.50		
2344	BRENT TERWEY	0001		INV	07/30/2024	063024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET ASP/CEMENT			5,400.00			
						CHECK TOTAL	5,400.00		
2295	THE DIAMOND ENGINEERI	0001		INV	08/29/2024	CH2024-08 EST #1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 74229		CONST PROJCAP IMP			19,947.53			
						CHECK TOTAL	19,947.53		
1557	THE DRAIN CLEANER	0001		INV	08/06/2024	00002106			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS RM-BLDG			287.50			
						CHECK TOTAL	287.50		
23	TERRY HAINES	0001		INV	08/14/2024	0329			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72780		LANDFILL RM-VEH			26.00			
							26.00		
23	TERRY HAINES	0001		INV	08/16/2024	0338			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72780		LANDFILL RM-VEH			26.00			
							26.00		
23	TERRY HAINES	0001		INV	08/18/2024	0355			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72780		LANDFILL RM-VEH			24.00			
							24.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240812 08/12/2024

DUE DATE: 08/12/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	76.00		
342	TRADE WELL PALLET, IN	0001		INV	08/17/2024	8696			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73710		PR-PARKS	LANDSCAPE			280.00		
						CHECK TOTAL	280.00		
1345	TRI STATE OIL RECLAIM	0001		INV	07/11/2024	24061014241039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72915		LANDFILL	OTHER OP			157.50		
						CHECK TOTAL	157.50		
322	TUBE PRO INC.	0001		INV	08/14/2024	00061916			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72770		PR-WP	RM-TOOLS			1,149.50		
									1,149.50
322	TUBE PRO INC.	0001		INV	06/22/2024	00060973			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72770		PR-WP	RM-TOOLS			1,149.50		
						CHECK TOTAL	2,299.00		
372	UNIQUE MANAGEMENT SVC	0001		INV	07/31/2024	6127839			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72030		LIBRARY	PROF SERV			104.85		
						CHECK TOTAL	104.85		
294	US BANK	0001		INV	08/09/2024	NE DEPT OF AG 2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72030		LANDFILL	PROF SERV			67.67		
									67.67
294	US BANK	0001		INV	07/31/2024	DOLLAR TREE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73148		FIRE	FIRE PREV			33.44		
									33.44

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 240812 08/12/2024

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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	08/04/2024	INTL CODE COUNCIL IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73010		FIRE	BOOKS/MAP		145.50			
							145.50		
294	US BANK	0001		INV	07/11/2024	PINNACLE PHARMA LLC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			394.21			
							394.21		
294	US BANK	0001		INV	08/01/2024	STAMPS POST 7.2.2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE		100.00			
							100.00		
294	US BANK	0001		INV	07/24/2024	ICMA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72035		CITY ADMIN	TRAIN/CONF		1,707.00			
							1,707.00		
294	US BANK	0001		INV	08/14/2024	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		14.99			
							14.99		
294	US BANK	0001		INV	08/11/2024	SCHOOL OUTLET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP		311.06			
							311.06		
294	US BANK	0001		INV	08/02/2024	HASTINGS MUSEUM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		75.00			
							75.00		
294	US BANK	0001		INV	08/02/2024	LEGO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		48.70			
							48.70		
294	US BANK	0001		INV	08/15/2024	ADOBE 2820462348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72905		MUSEUM	DUE/SUBS		32.09			
							32.09		

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	08/13/2024	TEDCO NU88FF2J8J			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		283.50			
							283.50		
294	US BANK	0001		INV	08/09/2024	PROJ LAMP 856203			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73721		MUSEUM	SUPP-ELEC		1,016.40			
							1,016.40		
294	US BANK	0001		INV	08/09/2024	OUTSET S72Z7PUUDTU			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		283.58			
							283.58		
294	US BANK	0001		INV	08/18/2024	BOMGAARS 104467			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72915		STREET	OTHER		97.35			
							97.35		
294	US BANK	0001		INV	08/14/2024	WILD REP M8V4UUVMW6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		140.64			
							140.64		
294	US BANK	0001		INV	08/10/2024	USPS PO 3040800390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72105		FIRE	POSTAGE		17.46			
							17.46		
294	US BANK	0001		INV	08/11/2024	USPS PO 3040800390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72105		FIRE	POSTAGE		11.79			
							11.79		
294	US BANK	0001		INV	08/15/2024	DINGESFIRE.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73148		FIRE	FIRE PREV		661.83			
							661.83		
294	US BANK	0001		INV	08/15/2024	PHILLIPS 66 - PETROM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		51.30			
							51.30		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240812 08/12/2024

DUE DATE: 08/12/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	08/15/2024	PHILLIPS 66 - ADAMS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		75.51	75.51		
294	US BANK	0001		INV	08/01/2024	HILTON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF		1,819.38	1,819.38		
294	US BANK	0001		INV	08/01/2024	UBER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF		52.94	52.94		
294	US BANK	0001		INV	08/01/2024	UBER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF		7.94	7.94		
294	US BANK	0001		INV	08/17/2024	NFPA NATL FIRE PROTE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73148		FIRE	FIRE PREV		952.12	952.12		
294	US BANK	0001		INV	08/17/2024	LOVE'S #0384 OUTSIDE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		87.33	87.33		
294	US BANK	0001		INV	08/17/2024	BREAKTIME 3156			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		48.32	48.32		
294	US BANK	0001		INV	08/17/2024	SAPP BROS TRAVEL CEN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		58.52	58.52		
294	US BANK	0001		INV	08/17/2024	DRURY INN TERREHAUTE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		220.80	220.80		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240812 08/12/2024

DUE DATE: 08/12/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	08/22/2024	NEBRASKA FLOODPLAIN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035	DS	TRAIN/CONF			125.00	125.00		
294	US BANK	0001		INV	08/09/2024	MICROSOFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725	IT FUND	COMPT SOFT			16.43			
	2 720 73727	IT FUND	SFTW UTIL			13.44	29.87		
294	US BANK	0001		INV	08/14/2024	PADDLE.NET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725	IT FUND	COMPT SOFT			5.89			
	2 720 73727	IT FUND	SFTW UTIL			4.81	10.70		
294	US BANK	0001		INV	08/14/2024	GOTOCOM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725	IT FUND	COMPT SOFT			52.38			
	2 720 73727	IT FUND	SFTW UTIL			42.86	95.24		
294	US BANK	0001		INV	08/16/2024	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725	IT FUND	COMPT SOFT			12.38			
	2 720 73727	IT FUND	SFTW UTIL			10.12	22.50		
294	US BANK	0001		INV	08/16/2024	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725	IT FUND	COMPT SOFT			9,147.60			
	2 720 73727	IT FUND	SFTW UTIL			7,484.40	16,632.00		
294	US BANK	0001		INV	08/16/2024	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725	IT FUND	COMPT SOFT			42.68			
	2 720 73727	IT FUND	SFTW UTIL			34.92	77.60		
294	US BANK	0001		INV	08/16/2024	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725	IT FUND	COMPT SOFT			120.00	120.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240812 08/12/2024

DUE DATE: 08/12/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	08/16/2024	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720	73725	IT FUND	COMPT SOFT		104.50			
	2 720	73727	IT FUND	SFTW UTIL		85.50			
							190.00		
294	US BANK	0001		INV	08/22/2024	TRAPPED DOWNTOWN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230	72054	LIB GRANT	LIB PROG		89.67			
							89.67		
294	US BANK	0001		INV	08/21/2024	NEBRASKA SECRETARY S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011	72905	HR	DUE/SUBS		30.00			
							30.00		
294	US BANK	0001		INV	08/24/2024	HASTINGS MUSEUM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001014	72915	ELECTED	OTHER		19.76			
							19.76		
294	US BANK	0001		INV	08/24/2024	STAMPS & MORE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001014	72915	ELECTED	OTHER		13.86			
							13.86		
294	US BANK	0001		INV	08/22/2024	REGAL AWARDS UNLIMIT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001014	72915	ELECTED	OTHER		513.00			
							513.00		
294	US BANK	0001		INV	08/22/2024	MPMA 7.22.2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270	72035	MUSEUM	TRAIN/CONF		515.00			
							515.00		
294	US BANK	0001		INV	08/18/2024	REFLECTLIGHT 00777			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270	73122	MUSEUM	STORE MERC		144.48			
							144.48		
294	US BANK	0001		INV	08/24/2024	STAMPS.SF 07.24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270	72760	MUSEUM	RM-OFFICE		29.99			
							29.99		
						CHECK TOTAL	27,475.04		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240812 08/12/2024

DUE DATE: 08/12/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
160	VAN DIEST SUPPLY COMP	0001		INV	07/30/2024	148979			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73115		PR-CEM	CHEMICAL			87.15		
							87.15		
160	VAN DIEST SUPPLY COMP	0001		INV	07/30/2024	148977			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73115		PR-CEM	CHEMICAL			112.25		
							112.25		
160	VAN DIEST SUPPLY COMP	0001		INV	07/30/2024	148978			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73115		PR-CEM	CHEMICAL			665.00		
							665.00		
160	VAN DIEST SUPPLY COMP	0001		INV	08/17/2024	156245			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73115		STREET	CHEMICAL			167.62		
							167.62		
						CHECK TOTAL	1,032.02		
354	VENUPLUS INC	0001		INV	07/30/2024	CI2404579			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73123		MUSEUM	PENN PRESS			80.75		
							80.75		
						CHECK TOTAL	80.75		
2304	VESTIS	0001		INV	08/07/2024	6280379419			
	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	08/14/2024	6280382236			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING			6.15		
	2 610 72720		LANDFILL	RM-BLDG			24.24		
							30.39		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240812 08/12/2024

DUE DATE: 08/12/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2304	VESTIS	0001		INV	08/21/2024	6280385048			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING		6.15			
	2 610 72720		LANDFILL	RM-BLDG		24.24			
							30.39		
						CHECK TOTAL	91.17		
176	VIAERO WIRELESS	0001		INV	09/12/2024	638575 081324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		317.77			
							317.77		
						CHECK TOTAL	317.77		
179	WAL-MART COMMUNITY	0001		INV	07/31/2024	02804			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		71.06			
							71.06		
179	WAL-MART COMMUNITY	0001		INV	07/31/2024	02803 070124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73720		POLICE	SUPP-BM		6.66			
							6.66		
179	WAL-MART COMMUNITY	0001		INV	08/01/2024	04847			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		16.26			
							16.26		
179	WAL-MART COMMUNITY	0001		INV	08/08/2024	05853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		122.95			
							122.95		
179	WAL-MART COMMUNITY	0001		INV	07/31/2024	03298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 73001	911	OFF SUPP			38.72			
							38.72		
179	WAL-MART COMMUNITY	0001		INV	08/16/2024	07748			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72915		PR-REC	OTHER		20.33			
							20.33		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240812 08/12/2024

DUE DATE: 08/12/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
179	WAL-MART COMMUNITY	0001		INV	08/10/2024	03143			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		71.81	71.81		
179	WAL-MART COMMUNITY	0001		INV	08/11/2024	06615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		48.76	48.76		
179	WAL-MART COMMUNITY	0001		INV	08/16/2024	00198			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		17.32	17.32		
179	WAL-MART COMMUNITY	0001		INV	08/15/2024	07498			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		55.81	55.81		
179	WAL-MART COMMUNITY	0001		INV	08/23/2024	09466			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73135		PR-WP	MED SUPP		82.14	82.14		
179	WAL-MART COMMUNITY	0001		INV	08/24/2024	01801			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72915		PR-REC	OTHER		6.95	6.95		
						CHECK TOTAL	558.77		
26	WERNER CONSTRUCTION C	0001		INV	08/18/2024	CH2023-10 EST #3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 283 74229		STREET ST	CAP IMP		85,168.62	85,168.62		
						CHECK TOTAL	85,168.62		
2015	WILD REPUBLIC	0001		INV	07/26/2024	SI1571873			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		64.74			
	2 270 73122		MUSEUM	STORE MERC		303.90			
						CHECK TOTAL	368.64		
						CHECK TOTAL	368.64		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240812 08/12/2024
DUE DATE: 08/12/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
112	WILLIAMS EXTERMINATIN	0001		INV	07/31/2024	60823				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72720		MUSEUM	RM-BLDG		45.00				
							45.00			
						CHECK TOTAL	45.00			
1796	TAMARA ZENTIC	0001		INV	07/31/2024	ZENTIC 6.2024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 44311		MUSEUM	CONSIGNMNT		18.00				
							18.00			
						CHECK TOTAL	18.00			
697	ZIEMBA ROOFING CO.	0001		INV	07/31/2024	10915				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72720		MUSEUM	RM-BLDG		185.00				
							185.00			
						CHECK TOTAL	185.00			
472	INVOICES									
						WARRANT TOTAL	920,272.79			
						CASH ACCOUNT BALANCE	920,272.79			
							0.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 240812 08/12/2024
DUE DATE: 08/12/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND 100-00-000-00-0000-00000-42205-	INSPECTION PERMITS &	80.00 0.00
100	100	GENERAL FUND 100-00-000-00-0000-00000-44217-	AMBULANCE FEES	1,470.36 0.00
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72035-	TRAINING/CONFERENCES	1,707.00 297,124.49
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72305-	ADVERTISING	85.53 297,124.49
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72405-	PRINTING	13.16 297,124.49
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72720-	R & M BUILDINGS	14.30 297,124.49
100	10001011	ADMIN - HR 100-10-010-11-0000-00000-72905-	DUES & SUBSCRIPTIONS	30.00 177,825.98
100	10001011	ADMIN - HR 100-10-010-11-0000-00000-73001-	OFFICE SUPPLIES	185.08 177,825.98
100	10001011	ADMIN - HR 100-10-010-11-0000-00000-73170-	WEARING APPAREL	50.00 177,825.98
100	10001012	ADMIN - CITY ATTORNEY 100-10-010-12-0000-00000-72030-	PROFESSIONAL SERVICES	188.10 37,522.77
100	10001013	ADMIN - FINANCE 100-10-010-13-0000-00000-72405-	PRINTING	13.17 156,551.13
100	10001013	ADMIN - FINANCE 100-10-010-13-0000-00000-73001-	OFFICE SUPPLIES	723.54 156,551.13
100	10001014	ADMIN - MAYOR & COUNC 100-10-010-14-0000-00000-72915-	OTHER	546.62 39,681.50
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72305-	ADVERTISING	706.93 53,799.54
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72605-	ELECTRICITY	160.93 53,799.54
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72610-	NATURAL GAS	23.06 53,799.54
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72615-	SEWER	14.51 53,799.54
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72625-	WATER	98.10 53,799.54
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72905-	DUES & SUBSCRIPTIONS	125.00 53,799.54
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72035-	TRAINING/CONFERENCES	125.00 328,930.91
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72305-	ADVERTISING	18.41 328,930.91
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72405-	PRINTING	13.16 328,930.91
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72780-	R & M VEHICLES	11.90 328,930.91
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-73001-	OFFICE SUPPLIES	95.96 328,930.91
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-73010-	BOOKS & MAPS	65.02 328,930.91
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-73772-	SHOP SUPPLIES	29.27 328,930.91
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72770-	R & M TOOLS & MISC. E	140.46 20,961.99
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72030-	PROFESSIONAL SERVICES	29.00 718,030.92
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72305-	ADVERTISING	200.00 718,030.92
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72780-	R & M VEHICLES	60.96 718,030.92
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72915-	OTHER	750.00 718,030.92
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73001-	OFFICE SUPPLIES	6.29 718,030.92
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73115-	CHEMICALS	864.40 718,030.92
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73126-	FUEL & OIL	1,218.69 718,030.92
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73720-	BUILDING MAINTENANCE	259.00 718,030.92
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73772-	SHOP SUPPLIES	121.13 718,030.92
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-74242-	DEPARTMENTAL CAPITAL	60,903.69 718,030.92
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72720-	R & M BUILDINGS	2,131.88 519,430.75
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72750-	R & M HEAVY MACHINERY	6,789.94 519,430.75
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72780-	R & M VEHICLES	237.85 519,430.75

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72915-	OTHER	4,121.00	519,430.75
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73105-	ASPHALT & CEMENT	3,189.13	519,430.75
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73115-	CHEMICALS	39.97	519,430.75
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73126-	FUEL & OIL	5,763.76	519,430.75
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73140-	OTHER SUPPLIES	161.48	519,430.75
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73170-	WEARING APPAREL	230.70	519,430.75
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73710-	LANDSCAPING SUPPLIES	1,204.57	519,430.75
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73720-	BUILDING MAINTENANCE	625.46	519,430.75
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-74120-	BUILDING IMPROVEMENTS	168.75	519,430.75
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72030-	PROFESSIONAL SERVICES	947.00	63,783.87
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72720-	R & M BUILDINGS	527.68	63,783.87
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72770-	R & M TOOLS & MISC. E	2,299.00	63,783.87
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72915-	OTHER	22.00	63,783.87
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73001-	OFFICE SUPPLIES	34.50	63,783.87
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73115-	CHEMICALS	6,215.40	63,783.87
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73121-	CONCESSIONS FOR RESAL	6,036.09	63,783.87
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73135-	MEDICAL SUPPLIES	82.14	63,783.87
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73720-	BUILDING MAINTENANCE	17.98	63,783.87
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73724-	EVENT EXPENSES	55.88	63,783.87
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72030-	PROFESSIONAL SERVICES	116.00	90,718.90
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72035-	TRAINING/CONFERENCES	150.00	90,718.90
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72038-	RECREATIONAL SERVICES	490.00	90,718.90
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72051-	ADULT ACT. CONTRACT L	750.00	90,718.90
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72720-	R & M BUILDINGS	929.00	90,718.90
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72915-	OTHER	322.28	90,718.90
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73141-	ADULT REC SUPPLIES	182.00	90,718.90
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73143-	SPEC. EVENT SUPPLIES	351.00	90,718.90
100	10004000	LIBRARY	100-40-040-00-0000-00000-72030-	PROFESSIONAL SERVICES	210.85	434,922.62
100	10004000	LIBRARY	100-40-040-00-0000-00000-72720-	R & M BUILDINGS	583.79	434,922.62
100	10004000	LIBRARY	100-40-040-00-0000-00000-72914-	PROCESSING FEES	2,674.15	434,922.62
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-	OFFICE SUPPLIES	186.86	434,922.62
100	10004000	LIBRARY	100-40-040-00-0000-00000-73005-	LIBRARY MAKER SPACE S	137.19	434,922.62
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	9,618.46	434,922.62
100	10004000	LIBRARY	100-40-040-00-0000-00000-73170-	WEARING APPAREL	41.00	434,922.62
100	10004000	LIBRARY	100-40-040-00-0000-00000-73720-	BUILDING MAINTENANCE	400.67	434,922.62
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72030-	PROFESSIONAL SERVICES	25.00	392,758.97
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72035-	TRAINING/CONFERENCES	480.00	392,758.97
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72620-	TELEPHONE	1,227.94	392,758.97
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72740-	R & M COMMUNICATION E	1,755.00	392,758.97
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-73001-	OFFICE SUPPLIES	38.72	392,758.97
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	2,997.40	1,770,642.46
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	498.95	1,770,642.46
100	10005031	POLICE	100-20-050-31-0000-00000-72105-	POSTAGE	1.77	1,770,642.46
100	10005031	POLICE	100-20-050-31-0000-00000-72720-	R & M BUILDINGS	3,737.17	1,770,642.46
100	10005031	POLICE	100-20-050-31-0000-00000-72760-	R & M OFFICE EQUIPMEN	70.10	1,770,642.46

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	838.57	1,770,642.46
100	10005031	POLICE	100-20-050-31-0000-00000-72924-	HEARTLAND PET CONN. A	5,333.33	1,770,642.46
100	10005031	POLICE	100-20-050-31-0000-00000-73131-	AMMUNITION	3,897.00	1,770,642.46
100	10005031	POLICE	100-20-050-31-0000-00000-73720-	BUILDING MAINTENANCE	6.66	1,770,642.46
100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	805.92	1,770,642.46
100	10005031	POLICE	100-20-050-31-0000-00000-74370-	TOOLS & MISCELLANEOUS	10,200.00	1,770,642.46
100	10006040	FIRE	100-20-060-40-0000-00000-72030-	PROFESSIONAL SERVICES	125.00	860,094.12
100	10006040	FIRE	100-20-060-40-0000-00000-72035-	TRAINING/CONFERENCES	1,204.31	860,094.12
100	10006040	FIRE	100-20-060-40-0000-00000-72105-	POSTAGE	29.25	860,094.12
100	10006040	FIRE	100-20-060-40-0000-00000-72605-	ELECTRICITY	1,708.96	860,094.12
100	10006040	FIRE	100-20-060-40-0000-00000-72610-	NATURAL GAS	47.24	860,094.12
100	10006040	FIRE	100-20-060-40-0000-00000-72615-	SEWER	137.83	860,094.12
100	10006040	FIRE	100-20-060-40-0000-00000-72620-	TELEPHONE	208.65	860,094.12
100	10006040	FIRE	100-20-060-40-0000-00000-72622-	PEST CONTROL	195.33	860,094.12
100	10006040	FIRE	100-20-060-40-0000-00000-72625-	WATER	271.40	860,094.12
100	10006040	FIRE	100-20-060-40-0000-00000-72770-	R & M TOOLS & MISC. E	10.80	860,094.12
100	10006040	FIRE	100-20-060-40-0000-00000-72780-	R & M VEHICLES	428.09	860,094.12
100	10006040	FIRE	100-20-060-40-0000-00000-73010-	BOOKS & MAPS	145.50	860,094.12
100	10006040	FIRE	100-20-060-40-0000-00000-73126-	FUEL & OIL	126.81	860,094.12
100	10006040	FIRE	100-20-060-40-0000-00000-73148-	FIRE PREVENTION MATER	1,647.39	860,094.12
100	10006040	FIRE	100-20-060-40-0000-00000-73165-	UNIFORM ALLOWANCE	11,387.25	860,094.12
100	10006040	FIRE	100-20-060-40-0000-00000-73720-	BUILDING MAINTENANCE	130.65	860,094.12
100	10006040	FIRE	100-20-060-40-0000-00000-73772-	SHOP SUPPLIES	322.71	860,094.12
100	10006040	FIRE	100-20-060-40-0000-00000-74120-	BUILDING IMPROVEMENTS	7,500.00	860,094.12
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72035-	TRAINING/CONFERENCES	756.10	11,315.85
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72780-	R & M VEHICLES	649.80	11,315.85
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73001-	OFFICE SUPPLIES	24.68	11,315.85
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-	MEDICAL SUPPLIES	2,247.34	11,315.85
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73850-	FIELD EQUIPMENT	132.75	11,315.85
100	10007050	PW - EPA MANDATES	100-30-070-50-0000-00000-72916-	ADMINISTRATIVE REIMBU	4,657.05	133,644.83
100	10007050	PW - EPA MANDATES	100-30-070-50-0000-00000-74229-	CAPITAL IMPROVEMENTS/	2,278.88	133,644.83
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72056-	EMPLOYEE WELLNESS PRO	760.00	133,644.83
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72730-	GRANT MATCH	6,899.61	133,644.83
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72930-	ADAMS CO. EMER. MGT.	6,698.57	133,644.83

CASH ACCOUNT 999 11010 BALANCE .00

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72030-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72311-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72405-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72915-

CASH ACCOUNT 999 11010 BALANCE .00

FUND TOTAL 211,838.62

PROFESSIONAL SERVICES	2,000.00	21,120.21
PUBLIC IMPROVEMENTS/P	726.09	21,120.21
PRINTING	219.21	21,120.21
OTHER (UTIL/TRASH)	5.73	21,120.21

FUND TOTAL 2,951.03

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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	1,880.26	169,520.65
LIBRARY PROGRAMS	5,626.50	169,520.65
GRANT EXPENSES	445.72	169,520.65

FUND TOTAL	7,952.48	
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CASH ACCOUNT 999 11010	BALANCE .00
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255	25500040	PS GRANT - FIRE	255-20-000-40-0000-00000-72915-
255	25500040	PS GRANT - FIRE	255-20-000-40-0000-00000-74370-

OTHER	3,925.04	119,240.71
TOOLS & MISCELLANEOUS	62,640.73	119,240.71

FUND TOTAL	66,565.77	
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CASH ACCOUNT 999 11010	BALANCE .00
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260	260	ARPA FUNDS	260-10-000-00-0000-00000-74235-
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ARPA FUNDS PROJECTS	273,922.91	715,352.31
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FUND TOTAL	273,922.91	
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CASH ACCOUNT 999 11010	BALANCE .00
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261	261	NATURAL DISASTER	261-20-000-00-0000-00000-72720-
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R & M BUILDINGS	371.30	2,064,245.70
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FUND TOTAL	371.30	
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CASH ACCOUNT 999 11010	BALANCE .00
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270	270	MUSEUM	270-40-000-00-0000-00000-44311-
270	270	MUSEUM	270-40-000-00-0000-00000-72035-
270	270	MUSEUM	270-40-000-00-0000-00000-72105-
270	270	MUSEUM	270-40-000-00-0000-00000-72305-
270	270	MUSEUM	270-40-000-00-0000-00000-72720-
270	270	MUSEUM	270-40-000-00-0000-00000-72750-
270	270	MUSEUM	270-40-000-00-0000-00000-72760-
270	270	MUSEUM	270-40-000-00-0000-00000-72815-
270	270	MUSEUM	270-40-000-00-0000-00000-72905-
270	270	MUSEUM	270-40-000-00-0000-00000-72915-
270	270	MUSEUM	270-40-000-00-0000-00000-73001-
270	270	MUSEUM	270-40-000-00-0000-00000-73121-
270	270	MUSEUM	270-40-000-00-0000-00000-73122-
270	270	MUSEUM	270-40-000-00-0000-00000-73123-
270	270	MUSEUM	270-40-000-00-0000-00000-73146-
270	270	MUSEUM	270-40-000-00-0000-00000-73720-
270	270	MUSEUM	270-40-000-00-0000-00000-73721-
270	270	MUSEUM	270-40-000-00-0000-00000-73723-
270	270	MUSEUM	270-40-000-00-0000-00000-73724-
270	270	MUSEUM	270-40-000-00-0000-00000-73772-

MUSEUM CONSIGNMENT SA	240.90	0.00
TRAINING/CONFERENCES	515.00	602,066.65
POSTAGE	100.00	602,066.65
ADVERTISING	2,110.00	602,066.65
R & M BUILDINGS	897.04	602,066.65
R & M HEAVY MACHINERY	1,276.21	602,066.65
R & M OFFICE EQUIPMEN	29.99	602,066.65
FILM ROYALTY	1,093.63	602,066.65
DUES & SUBSCRIPTIONS	32.09	602,066.65
OTHER	289.00	602,066.65
OFFICE SUPPLIES	3.98	602,066.65
CONCESSIONS FOR RESAL	285.00	602,066.65
STORE MERCHANDISE	1,156.10	602,066.65
PENNY PRESSER	80.75	602,066.65
EDUCATIONAL EXPENSES	775.69	602,066.65
BUILDING MAINTENANCE	55.31	602,066.65
ELECTRICAL SUPPLIES	1,016.40	602,066.65
EXHIBIT SUPPLIES	25.97	602,066.65
EVENT EXPENSES	115.57	602,066.65
SHOP SUPPLIES	11.96	602,066.65

ACCOUNTS PAYABLE CHECK RUN REPORT

				FUND TOTAL	10,110.59	
CASH ACCOUNT 999 11010		BALANCE .00				
280	280	STREET FUND	280-30-000-00-0000-00000-72720-	R & M BUILDINGS	8.20	2,063,933.23
280	280	STREET FUND	280-30-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	1,529.77	2,063,933.23
280	280	STREET FUND	280-30-000-00-0000-00000-72771-	R & M TRAFFIC SIGNALS	9,689.00	2,063,933.23
280	280	STREET FUND	280-30-000-00-0000-00000-72780-	R & M VEHICLES	376.98	2,063,933.23
280	280	STREET FUND	280-30-000-00-0000-00000-72915-	OTHER	311.32	2,063,933.23
280	280	STREET FUND	280-30-000-00-0000-00000-73105-	ASPHALT & CEMENT	27,446.76	2,063,933.23
280	280	STREET FUND	280-30-000-00-0000-00000-73115-	CHEMICALS	167.62	2,063,933.23
280	280	STREET FUND	280-30-000-00-0000-00000-73126-	FUEL & OIL	7,671.28	2,063,933.23
280	280	STREET FUND	280-30-000-00-0000-00000-73140-	OTHER SUPPLIES	76.27	2,063,933.23
280	280	STREET FUND	280-30-000-00-0000-00000-73160-	SIGNS	6,913.48	2,063,933.23
280	280	STREET FUND	280-30-000-00-0000-00000-74232-	STREET CONST IMPROVEM	26,260.71	2,063,933.23
				FUND TOTAL	80,451.39	
CASH ACCOUNT 999 11010		BALANCE .00				
283	283	STREET SALES TAX	283-30-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	85,168.62	962,294.20
				FUND TOTAL	85,168.62	
CASH ACCOUNT 999 11010		BALANCE .00				
285	285	CONSTRUCTION PROJECTS	285-30-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	27,452.53	3,086,564.83
				FUND TOTAL	27,452.53	
CASH ACCOUNT 999 11010		BALANCE .00				
320	320	SPECIAL ASSESSMENTS	320-10-000-00-0000-00000-47305-	ASSESSMENT PRINCIPAL	9,678.73	0.00
				FUND TOTAL	9,678.73	
CASH ACCOUNT 999 11010		BALANCE .00				
420	420	FIRE EQUIPMENT SINKIN	420-20-000-00-0000-00000-74380-	VEHICLES	95.04	93,993.77
				FUND TOTAL	95.04	
CASH ACCOUNT 999 11010		BALANCE .00				
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	2,346.67	689,743.49
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72033-	STATE DISPOSAL FEE	18,619.06	689,743.49
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72720-	R & M BUILDINGS	72.72	689,743.49
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	13,907.00	689,743.49
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72760-	R & M OFFICE EQUIPMEN	116.53	689,743.49
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72780-	R & M VEHICLES	366.94	689,743.49
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72915-	OTHER OPERATING	157.50	689,743.49

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

610	610	LANDFILL FUND	610-60-000-00-0000-00000-72916-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73126-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73170-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73718-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73720-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73772-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73805-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-74229-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-74350-

ADMINISTRATIVE REIMBU	6,985.57	689,743.49
FUEL & OIL	4,469.59	689,743.49
WEARING APPAREL	18.45	689,743.49
SAFETY EXPENSE/ SUPPL	142.58	689,743.49
BUILDING MAINTENANCE	43.87	689,743.49
SHOP SUPPLIES	23.91	689,743.49
HAND TOOLS	561.54	689,743.49
CAPITAL IMPROVEMENTS/	1,839.48	689,743.49
HEAVY MACHINERY & EQU	45,997.00	689,743.49

CASH ACCOUNT 999 11010 BALANCE .00

FUND TOTAL 95,668.41

720	720	IT FUND	720-10-000-00-0000-00000-73001-
720	720	IT FUND	720-10-000-00-0000-00000-73725-
720	720	IT FUND	720-10-000-00-0000-00000-73727-
720	720	IT FUND	720-10-000-00-0000-00000-74355-
720	720	IT FUND	720-10-000-00-0000-00000-74357-

OFFICE SUPPLIES	18.39	1,555,230.73
COMPUTER SFTW/SVCS-CI	20,296.19	1,555,230.73
COMPUTER SFTW/SVCS-UT	26,248.68	1,555,230.73
COMPUTER EQUIPMENT-CI	1,028.75	1,555,230.73
COMPUTER EQUIPMENT-UT	453.36	1,555,230.73

CASH ACCOUNT 999 11010 BALANCE .00

FUND TOTAL 48,045.37

WARRANT SUMMARY TOTAL	920,272.79
GRAND TOTAL	920,272.79

Distribution Register by Check

From CK# 515194-515354 and ACH# 6053451-6053468

From Ck Date: 06/30/2024-08/05/2024

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Invoice Amt	Use Tax	Retainage	Payment Amt
515194	861 ADAMS COUNTY TREASURER		07232024	2024 CHEVROLET EQUINOX EQ606	56000425	90008	\$1,982.02	0.00	0	\$1,982.02
					56000405	92275	\$15.00	0.00	0	\$15.00
				Total Vendor:			\$1,997.02	0.00	0	\$1,997.02
515195	2014 THRYV INC		801159251 070324	ADVERTISING	56000405	92100	\$0.65	0.00	0	\$0.65
				Total Vendor:			\$0.65	0.00	0	\$0.65
515196	850 1ST CHOICE LAWN & PEST SOLUTIO		29675	MISC999 PIGEON & PEST CONTROL-WEC	80700402	51100	\$300.68	0.00	0	\$300.68
			29840	MISC999 PIGEON & PEST CONTROL-WEC	80700402	51100	\$300.68	0.00	0	\$300.68
			30131	MISC999 PIGEON & PEST CONTROL-WEC	80700402	51100	\$300.68	0.00	0	\$300.68
				Total Vendor:			\$902.04	0.00	0	\$902.04
515197	2164 ABRAHAM, TRISTON		052124 ABRAHAM	PER DIEM-NORFOLK RUBBER GLOVE	52000405	92200	\$120.00	0.00	0	\$120.00
			071524 ABRAHAM	REIMB MEAL EXPENSES	52065402	59300	\$66.10	0.00	0	\$66.10
				Total Vendor:			\$186.10	0.00	0	\$186.10
515198	716 AIRGAS USA, LLC		9150522897	MISC999 EPA GAS	52062402	51280	\$1,354.25	70.60	0	\$1,283.65
				Total Vendor:			\$1,354.25	70.60	0	\$1,283.65
515199	402 AMAZON CAPITAL SERVICES		14VR-K169-FKRC	MISC999 SHOULDER STRAP	80900402	50600	\$9.97	0.00	0	\$9.97
			17KW-6N9N-1C6K	MISC999 CONTACTOR	80900402	51100	\$121.88	0.00	0	\$121.88
			1CH1-Y49P-3LQQ	BAND SAW BLADES	52064401	56710	\$110.41	7.22	0	\$103.19
			1GFY-649L-F6DF	MISC999 CLEANING BRUSH	80900402	50600	\$8.06	0.00	0	\$8.06
			1GJR-GGPH-DF33	POWER SUPPLIES	53000100	54040	\$259.37	16.97	0	\$242.40
			1GWP-CPFM-R6FH	MISC999 MOTOROLA RADIOS	80700402	51400	\$3,787.50	0.00	0	\$3,787.50
			1HHK-LJLW-6DY7	MISC999 HARD HATS	80700402	92700	\$517.40	0.00	0	\$517.40
			1HRL-HHDV-DTMC	MISC999 BRAKE CALIPER SET	80900402	50600	\$45.21	0.00	0	\$45.21
			1K6J-DMR4-7KQQ	MISC999 HEADPHONES	80700402	50600	\$21.08	0.00	0	\$21.08
			1LGV-9PCR-LMMN	LED GOLIGHTS	52000405	93927	\$1,469.11	96.11	0	\$1,373.00
			1LMK-FM6X-4JKP	EMERGENCY LIGHTS	56000405	90400	\$45.34	0.00	0	\$45.34
			1M7H-7MMJ-WRKK	MISC999 DOOR PLATE	80700402	51100	\$31.63	0.00	0	\$31.63
			1NDC-3HJ3-9V1V	LAPTOP BAG	54000405	92100	\$22.73	0.00	0	\$22.73
			1NRN-NX19-YGCV	MISC999 RUBBER FLOOR MAT	80700402	50600	\$52.73	0.00	0	\$52.73
			1PCV-MJVF-1MWX	TANK NET	54068401	58000	\$635.96	0.00	0	\$635.96
			1RT3-7WKG-WKHV	COPY PAPER	56100405	92100	\$46.64	3.05	0	\$43.59
			1YCQ-TVRN-316N	GRAPPLE HOOKS, ROPE	54068401	58000	\$28.55	0.00	0	\$28.55
				Total Vendor:			\$7,213.57	123.35	0	\$7,090.22
515200	875 ANIXTER INC.		523335420	SPL TRAY	56000100	54040	\$38.27	2.50	0	\$35.77
				Total Vendor:			\$38.27	2.50	0	\$35.77
515201	886 ATLAS COPCO COMPRESSORS LLC		1124075385	MAIN24-17 OIL	52062402	51400	\$1,684.35	87.81	0	\$1,596.54
			1124075973	MAIN24-17 OIL FILTERS	52062402	51400	\$618.47	32.24	0	\$586.23
				Total Vendor:			\$2,302.82	120.05	0	\$2,182.77
515202	270 AUTO GLASS EXPERTS LLC		57250	REPLACE WINDSHIELD	52062401	93927	\$85.00	0.00	0	\$85.00
					52062401	93927	\$224.70	14.70	0	\$210.00
				Total Vendor:			\$309.70	14.70	0	\$295.00
515203	707 AUTO VALUE-HASTINGS		70NV122618	PERFECT VIEW	56000405	92275	\$66.82	0.00	0	\$66.82
			70NV122911	FILTER	51000405	92275	\$17.00	0.00	0	\$17.00
			70NV123085	PERFECT VIEW	56000405	92275	\$66.82	0.00	0	\$66.82
			70NV123157	AIR FILTER	52000405	93927	\$62.21	0.00	0	\$62.21
			70NV123210	FILTER	52000405	93927	\$53.56	0.00	0	\$53.56
			70NV123265	CRIMPING TOOL CUTTER	56000405	92275	\$77.02	0.00	0	\$77.02
			70NV123327	AIR FILTER	56000405	92275	\$11.30	0.00	0	\$11.30
			70NV123351	FILTERS	51000405	92275	\$15.32	0.00	0	\$15.32
					56000405	92275	\$39.31	0.00	0	\$39.31
			70NV123360	AIR FILTER	51000405	92275	\$40.98	0.00	0	\$40.98
			70NV123362	FILTER	52062401	93927	\$4.89	0.00	0	\$4.89
			70NV123369	FILTER	56000405	92275	\$10.19	0.00	0	\$10.19
			70NV123374	BODY MOUNT	51000405	92275	\$148.36	0.00	0	\$148.36
			70NV123416	TAILGATE HANDLE	51000405	92275	\$72.35	0.00	0	\$72.35
			70NV123446	FILTER	52000405	93927	\$5.00	0.00	0	\$5.00
			70NV123457	AIR FILTER	52000405	93927	\$10.03	0.00	0	\$10.03

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		70NV123480	AIR FILTER	56200405 95629	\$15.32	0.00	0	\$15.32
		70NV123997	FILTERS	51000405 92275	\$15.32	0.00	0	\$15.32
				53000405 92275	\$17.09	0.00	0	\$17.09
				56000405 92275	\$13.63	0.00	0	\$13.63
		70NV124000	HAND PADS	56000405 93111	\$26.75	0.00	0	\$26.75
		70NV124348	BRAKE CLEANER, LUBE	56000405 92275	\$461.60	0.00	0	\$461.60
			Total Vendor:		\$1,250.87	0.00	0	\$1,250.87
515204	898 BEARCOM	5753080	MISC999 REPAIR RADIO	80700402 51400	\$80.71	0.00	0	\$80.71
			Total Vendor:		\$80.71	0.00	0	\$80.71
515205	709 BIG G ACE	739336/1	INSECT SPRAY, FLAGS, TORCH KITS, BOARDING CHAIN	56000405 93110	\$1,349.08	0.00	0	\$1,349.08
		739912/1		52062401 93927	\$31.99	0.00	0	\$31.99
		740364/1	MISC999 WATER, SPRAY PAINT	80700402 50600	\$502.01	0.00	0	\$502.01
		740399/1	PRIMER, COUPLINGS	53000404 57000	\$18.99	0.00	0	\$18.99
			Total Vendor:		\$1,902.07	0.00	0	\$1,902.07
515206	1108 BORDER STATES	928418951	DECORATIVE STREET LIGHTS	56000156 15610	\$123,191.60	0.00	0	\$123,191.60
		928624707	INLET, RECEPTACLE, HANDLE, BOX	54068401 57020	\$1,623.66	0.00	0	\$1,623.66
		928649984	PANELVIEW PLUS	54068401 57024	\$6,640.19	0.00	0	\$6,640.19
		928649998	BACKPLANE INTER	53000403 57003	\$113.76	0.00	0	\$113.76
		928714840	TRAINING CLASS	51000405 92200	\$2,400.00	0.00	0	\$2,400.00
		928714854	TRAINING CLASS	54000405 92200	\$2,400.00	0.00	0	\$2,400.00
		928714864	TRAINING CLASS	53000405 92200	\$2,400.00	0.00	0	\$2,400.00
		928714874	WRAPSTRIP	52000100 54040	\$859.89	0.00	0	\$859.89
		928714888	S.U. BOLT 5/8 X 14	52000156 15610	\$235.61	0.00	0	\$235.61
		928748791	CONTROLLOGIX	54000100 54040	\$3,375.02	0.00	0	\$3,375.02
		928754514	FL11H3 FUSE LINK 3 AMP	52000156 15610	\$4,818.22	0.00	0	\$4,818.22
		928754534	TERMINAL & FUSES BLOCKS	53000100 54040	\$1,064.64	0.00	0	\$1,064.64
		928754551	AC/DC/DIN MNT PS	51000404 56201	\$476.99	0.00	0	\$476.99
		928754563	LABEL CARTRIDGE	53000100 54040	\$50.31	0.00	0	\$50.31
		928800091	LABEL CARTRIDGES	53000100 54040	\$201.20	0.00	0	\$201.20
		928800095	MISC999 TRANSFORMER WEATHERSHIELD, LUG KIT	52000100 54040	\$153.02	0.00	0	\$153.02
			Total Vendor:		\$150,004.11	0.00	0	\$150,004.11
515207	911 BROCKMAN, ZEBULON	052124 BROCKMAN	PER DIEM-NORFOLK RUBBER GLOVE SCHOOL	52000405 92200	\$120.00	0.00	0	\$120.00
			Total Vendor:		\$120.00	0.00	0	\$120.00
515208	615 BUSINESS WORLD PRODUCTS	679422	NAME PLATE	56000405 92100	\$14.44	0.00	0	\$14.44
		679609	OFFICE CHAIRS	51000405 92100	\$577.78	0.00	0	\$577.78
		679611	MISC999 HANGING FOLDERS	80700402 50600	\$47.79	0.00	0	\$47.79
		679779	MISC999 RED STAMP	80700402 50600	\$24.55	0.00	0	\$24.55
			Total Vendor:		\$664.56	0.00	0	\$664.56
515209	921 C S G SCIENTIFIC	15994-1	FILTERS	54068401 57025	\$4,225.41	0.00	0	\$4,225.41
			Total Vendor:		\$4,225.41	0.00	0	\$4,225.41
515210	579 CENTRAL NE EQUIPMENT, LLC	251536	LANCE, SPRAY-MOLDED 48"	52000405 93927	\$37.23	0.00	0	\$37.23
			Total Vendor:		\$37.23	0.00	0	\$37.23
515211	1866 CENTRAL STATES SAFETY & DRIVER TRAINING LLC	6987	CDL TRAINING	53000405 92200	\$1,500.00	0.00	0	\$1,500.00
			Total Vendor:		\$1,500.00	0.00	0	\$1,500.00
515212	932 CHEMTREAT, INC	CIN010690344	MISC999 BOILER CHEMICAL	52061401 50206	\$4,694.89	0.00	0	\$4,694.89
			Total Vendor:		\$4,694.89	0.00	0	\$4,694.89
515213	934 CINTAS CORPORATION	4198502545	MISC999 UNIFORM SERVICE	54000405 92700	\$14.05	0.00	0	\$14.05
				80700402 92700	\$282.07	0.00	0	\$282.07
		4198503001	UNIFORM SERVICE	52000405 92700	\$410.29	0.00	0	\$410.29
				54000405 92700	\$76.49	0.00	0	\$76.49
				56000405 92700	\$7.63	0.00	0	\$7.63
		4199211658	MISC999 UNIFORM SERVICE	54000405 92700	\$14.05	0.00	0	\$14.05
				80700402 92700	\$282.07	0.00	0	\$282.07
		4199211990	UNI	52000405 92700	\$410.29	0.00	0	\$410.29
				54000405 92700	\$76.49	0.00	0	\$76.49
				56000405 92700	\$7.63	0.00	0	\$7.63
			Total Vendor:		\$1,581.06	0.00	0	\$1,581.06
515214	581 CITY OF HASTINGS	5232	CITY ATTORNEY & ADMINISTRATOR	56000405 92300	\$8,554.11	0.00	0	\$8,554.11
			Total Vendor:		\$8,554.11	0.00	0	\$8,554.11
515215	581 CITY OF HASTINGS	07192024 01	HR EXPENSE	51000405 92030	\$150.80	0.00	0	\$150.80

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				52000405	92030	\$663.54	0.00	0	\$663.54
				53000405	92030	\$185.61	0.00	0	\$185.61
				54000405	92030	\$160.09	0.00	0	\$160.09
07192024	02		IT EXPENSE	51000405	91900	\$305.12	0.00	0	\$305.12
				51000405	91900	\$5,628.57	368.22	0	\$5,260.35
				52000405	91900	\$148.75	0.00	0	\$148.75
				52000405	91900	\$9,482.62	620.36	0	\$8,862.26
				52062401	91900	\$974.65	0.00	0	\$974.65
				52062401	91900	\$17,613.54	1152.29	0	\$16,461.25
				53000405	91900	\$291.25	0.00	0	\$291.25
				53000405	91900	\$5,275.05	345.10	0	\$4,929.95
				54000405	91900	\$235.77	0.00	0	\$235.77
				54000405	91900	\$5,275.05	345.10	0	\$4,929.95
				56000405	91870	\$83.21	0.00	0	\$83.21
				56000405	91870	\$2,114.17	138.30	0	\$1,975.87
				56000405	91900	\$943.09	0.00	0	\$943.09
				56000405	91900	\$16,892.65	1105.13	0	\$15,787.52
				56100405	91900	\$485.42	0.00	0	\$485.42
				56100405	91900	\$7,035.71	460.28	0	\$6,575.43
2407PPE	072024	01	FINANCE WAGES & BENEFITS	51000405	92800	\$5,281.71	0.00	0	\$5,281.71
				52000405	92800	\$23,239.55	0.00	0	\$23,239.55
				53000405	92800	\$6,500.57	0.00	0	\$6,500.57
				54000405	92800	\$5,606.74	0.00	0	\$5,606.74
2407PPE	072024	02	HUMAN RESOURCES WAGES & BENEFITS	51000405	92030	\$2,012.16	0.00	0	\$2,012.16
				52000405	92030	\$8,853.51	0.00	0	\$8,853.51
				53000405	92030	\$2,476.50	0.00	0	\$2,476.50
				54000405	92030	\$2,135.98	0.00	0	\$2,135.98
2407PPE	072024	03	PUBLIC INFORMATION WAGES & BENEFITS	56000405	92000	\$2,007.36	0.00	0	\$2,007.36
				56000405	92600	\$326.45	0.00	0	\$326.45
2407PPE	072024	04	IT WAGES & BENEFITS	51000405	91900	\$3,618.00	0.00	0	\$3,618.00
				52000405	91900	\$6,119.33	0.00	0	\$6,119.33
				52062401	91900	\$11,345.34	0.00	0	\$11,345.34
				53000405	91900	\$3,394.67	0.00	0	\$3,394.67
				54000405	91900		0.00	0	\$3,394.67
				56000405	91870	\$1,340.00	0.00	0	\$1,340.00
				56000405	91900	\$10,898.67	0.00	0	\$10,898.67
				56100405	91900	\$4,556.00	0.00	0	\$4,556.00
2407PPE	072024	05	PPGA WAGES	80800405	91820	\$12,587.07	0.00	0	\$12,587.07
			Total Vendor:			\$189,638.94	4534.78	0	\$185,104.16
515216	581 CITY OF HASTINGS	080124	IN LIEU 2024 IN LIEU OF TAXES-AUGUST	51000408	90800	\$44,817.10	0.00	0	\$44,817.10
				52000408	40800	\$183,421.30	0.00	0	\$183,421.30
				53000408	90800	\$33,577.00	0.00	0	\$33,577.00
				54000408	90800	\$25,590.20	0.00	0	\$25,590.20
			Total Vendor:			\$287,405.60	0.00	0	\$287,405.60
515217	937 CLYDE INDUSTRIES INC.	IA170333-24	STOP SWITCH ASSEMBLY	52062402	51200	\$808.01	42.12	0	\$765.89
			Total Vendor:			\$808.01	42.12	0	\$765.89
515218	621 COLLECTION ASSOCIATES	072424	COLLECTION AGENCY FEES	56000405	90300	\$9.70	0.00	0	\$9.70
				56000405	91650	\$176.60	0.00	0	\$176.60
			Total Vendor:			\$186.30	0.00	0	\$186.30
515219	645 CONSOLIDATED CONCRETE CO.	299086	FILL SAND	51000100	54040	\$121.82	0.00	0	\$121.82
			Total Vendor:			\$121.82	0.00	0	\$121.82
515220	946 CORE & MAIN LP	U096965	CORP STOPS, ELBOWS	53000100	54040	\$6,264.86	0.00	0	\$6,264.86
		U211482	5/8 MTR 90 X MIP	53000100	54040	\$376.64	0.00	0	\$376.64
			Total Vendor:			\$6,641.50	0.00	0	\$6,641.50
515221	949 CREDIT MANAGEMENT	073124	COLLECTION AGENCY FEES	56000405	90300	\$114.01	0.00	0	\$114.01
			Total Vendor:			\$114.01	0.00	0	\$114.01
515222	954 CUSTOM RENTAL SERVICES, INC.	CGK-105744	MISC999 REPAIR COAL HANDLING RTV	80900402	50600	\$10,396.44	680.14	0	\$9,716.30
			Total Vendor:			\$10,396.44	680.14	0	\$9,716.30
515223	964 DELKEN PRESS	072124	DELKEN MISC999 BUSINESS CARDS	80700402	50600	\$160.50	0.00	0	\$160.50
			Total Vendor:			\$160.50	0.00	0	\$160.50

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515224	971 DOWNEY DRILLING, INC	48564	WELL 6 IMPROVEMENTS	53000100	54040	\$4,008.00	0.00	50.4	\$3,957.60
			Total Vendor:			\$4,008.00	0.00	50.4	\$3,957.60
515225	648 DUTTON-LAINSON CO.	895948-3	COUPLINGS	52000156	15610	\$44.94	0.00	0	\$44.94
		898835-1	CONDUIT, BUSHINGS	52000100	54040	\$585.99	0.00	0	\$585.99
		899246-1	FUSES	52000100	54040	\$169.49	0.00	0	\$169.49
		899265-1	CORD, WIRE	56000405	92281	\$973.70	0.00	0	\$973.70
		899310-1	DISCONNECT, FUSES, BREAKERS	56000405	92281	\$586.34	0.00	0	\$586.34
		899900-1	COVER, RECEPTACLE, PLUG	56000405	92281	\$43.43	0.00	0	\$43.43
		S37411-2	BRASS BUSHINGS	53000100	54040	\$530.83	0.00	0	\$530.83
			Total Vendor:			\$2,934.72	0.00	0	\$2,934.72
515226	978 EAKES OFFICE EQUIPMENT	8955609-0	PAPER	56000405	92100	\$31.01	0.00	0	\$31.01
		8973991-0	CALCULATOR	56000405	90300	\$193.66	0.00	0	\$193.66
		INV570759	CONTRACT COPIES FOR SS22794652-01	56000405	92100	\$4,187.53	0.00	0	\$4,187.53
			Total Vendor:			\$4,412.20	0.00	0	\$4,412.20
515227	979 ECHO ELECTRIC SUPPLY	S010624974.002	277V PANE PART	54068401	57010	\$1,367.84	0.00	0	\$1,367.84
		S010624974.004	277V PANE AF37S	54068401	57010	\$134.10	0.00	0	\$134.10
		S010624974.006	277V PANEL PART AB37B	54068401	57010	\$98.34	0.00	0	\$98.34
		S010624974.008	277V PART AB37B	54068401	57010	\$147.51	0.00	0	\$147.51
		S010624974.010	PARTS	54068401	57010	\$3,111.81	0.00	0	\$3,111.81
		S010671250.001	BUSHINGS, SEALTIGHT CONNECTOR	53000100	54040	\$101.33	0.00	0	\$101.33
		S010682718.001	WIRE, BOX	53000100	54040	\$1,954.33	0.00	0	\$1,954.33
		S010682718.002	WIRE, NIPPLES	53000100	54040	\$6,043.08	0.00	0	\$6,043.08
		S010682750.001	WIRE	53000100	54040	\$1,064.83	0.00	0	\$1,064.83
		S010682750.002	WIRE	53000100	54040	\$133.71	0.00	0	\$133.71
		S010683909.001	ANCHOR KIT, WIRE	53000100	54040	\$1,136.08	0.00	0	\$1,136.08
		S010684469.001	MID HUB	53000100	54040	\$23.70	0.00	0	\$23.70
		S010686931.001	BUSHING, CONNECTOR	53000100	54040	\$72.97	0.00	0	\$72.97
		S010698886.001	DRILL BIT, PLUGIN, CONNECTOR, COVERS	53000100	54040	\$538.37	0.00	0	\$538.37
		S010723628.001	PAS TWIST 4W 30A	56000405	92281	\$123.91	0.00	0	\$123.91
		S010734184.001	3M TAPE, GRIP, STUDS	53000100	54040	\$626.38	0.00	0	\$626.38
			Total Vendor:			\$16,678.29	0.00	0	\$16,678.29
515228	2063 ELECTRO INDUSTRIES/GAUGE TECH	INV-33203	MISC999 ADAPTER	52061402	51206	\$344.56	0.00	0	\$344.56
			Total Vendor:			\$344.56	0.00	0	\$344.56
515229	982 EMERSON PROCESS MANAGEMENT	30760143	TREX DEVICE COMMUNICATOR TRADE UP	52061402	51406	\$9,468.63	493.63	0	\$8,975.00
			Total Vendor:			\$9,468.63	493.63	0	\$8,975.00
515230	1560 ENERGY ECONOMICS INC	52098	ANODES	56000156	15610	\$5,215.01	0.00	0	\$5,215.01
			Total Vendor:			\$5,215.01	0.00	0	\$5,215.01
515231	1399 EUROFINS ENVIRONMENT TESTING NORTH CENTRAL, LLC	3100142027	WATER TESTING	52062401	50500	\$230.00	0.00	0	\$230.00
		3100142148	WATER TESTING	53000403	59100	\$243.00	0.00	0	\$243.00
			Total Vendor:			\$473.00	0.00	0	\$473.00
515232	986 EXPERITEC, INC.	CD99156744	MISC999 DISC HOLDER ASSY	52061402	51204	\$113.30	5.91	0	\$107.39
		CD99157512	299H FISHER REGULATORS	56000156	15610	\$16,517.75	1080.60	0	\$15,437.15
		CD99158201	MISC999 SWITCH & CORD	52062402	51240	\$148.22	7.73	0	\$140.49
		CD99158332	MISC999 COPES VULCAN TYPE 700	80700402	51200	\$329.81	17.19	0	\$312.62
		CD99158775	FISHER 2" V500 BACK PRESSURE VALVE FOR	51000404	56201	\$10,149.47	529.12	0	\$9,620.35
		CD99159165	NDS24-7 PARTS FOR FWA-4041	52061402	51106	\$4,568.81	238.18	0	\$4,330.63
			Total Vendor:			\$31,827.36	1878.73	0	\$29,948.63
515233	992 FARM BUREAU FINANCIAL SERVICES	B038749P00	PAYMENT ON INS CLAIM	54067404	56750	\$12,230.74	0.00	0	\$12,230.74
			Total Vendor:			\$12,230.74	0.00	0	\$12,230.74
515234	678 FASTENAL COMPANY	NEHAS187205	PIP CLAMPS	52000100	54040	\$74.88	0.00	0	\$74.88
			Total Vendor:			\$74.88	0.00	0	\$74.88
515235	2380 FOX, LARRY	073024 FOX	REIMB AICPA DUES	56000405	93000	\$350.00	0.00	0	\$350.00
			Total Vendor:			\$350.00	0.00	0	\$350.00
515236	1012 GARRETT ENTERPRISES, INC.	2987203	MISC999 DOZER TIRE REPAIR	80900402	51460	\$509.04	26.54	0	\$482.50
			Total Vendor:			\$509.04	26.54	0	\$482.50
515237	1012 GARRETT ENTERPRISES, INC.	2127239	MISC999 TIRE REPAIR	52062402	51400	\$56.66	3.71	0	\$52.95
			Total Vendor:			\$56.66	3.71	0	\$52.95
515238	1009 GE POWER SERVICES	91297175	MAIN24-9 REPLACEMENT MILL PARTS	52062402	51240	\$3,930.93	204.93	0	\$3,726.00

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			Total Vendor:			\$3,930.93	204.93	0	\$3,726.00
515239	1026 JAMES GOLICK	072924 GOLICK	BOOT REIMBURSEMENT	56100405	92700	\$112.35	0.00	0	\$112.35
			Total Vendor:			\$112.35	0.00	0	\$112.35
515240	681 GRAINGER	9157042459	AUXILIARY DUAL SWITCHES	54068401	57026	\$773.10	0.00	0	\$773.10
		9175967174	CHAIN HOIST, BUSHINGS, COUPLINGS	54068401	57010	\$940.68	0.00	0	\$940.68
		9180326762	BEVERAGE COOLERS	56000405	93110	\$178.56	11.68	0	\$166.88
		9181637688	GAS DETECTION KIT	56000405	92700	\$115.40	7.55	0	\$107.85
		9198578610	EARPLUGS, PIPE SEALANT, ABS PADS	54068401	58000	\$549.99	0.00	0	\$549.99
		9199330136	BLADES	54068401	58000	\$92.38	0.00	0	\$92.38
			Total Vendor:			\$2,650.11	19.23	0	\$2,630.88
515241	1031 GRAYBAR ELECTRIC CO.	9337823846	ANGLE T.E. BOLT 5/8 X 14	52000156	15610	\$166.12	0.00	0	\$166.12
			Total Vendor:			\$166.12	0.00	0	\$166.12
515242	1032 GREAT PLAINS SAFETY & HEALTH	24-1091	ANNUAL MEMBERSHIP	56000405	92700	\$250.00	0.00	0	\$250.00
			Total Vendor:			\$250.00	0.00	0	\$250.00
515243	1034 GROEBNER	135980-00	HOLDER PILOTS	56000156	15610	\$1,343.94	0.00	0	\$1,343.94
			Total Vendor:			\$1,343.94	0.00	0	\$1,343.94
515244	1044 HACH COMPANY	14095713	CHEM 24-4 FIELD SERVICE AGREEMENT	52062401	50200	\$2,375.00	0.00	0	\$2,375.00
		14115128	ANNUAL SERVICE AGREEMENT PCF	54068401	57024	\$14,382.00	0.00	0	\$14,382.00
		14125641	CHEM24-3 SILICA REAGENT SET	52062401	50200	\$6,374.05	332.30	0	\$6,041.75
			Total Vendor:			\$23,131.05	332.30	0	\$22,798.75
515245	634 HASTINGS ECONOMIC DEVELOPMENT CORP	48627	HEDC UTILITY SERVICES	56000405	92300	\$14,580.00	0.00	0	\$14,580.00
			Total Vendor:			\$14,580.00	0.00	0	\$14,580.00
515246	597 HASTINGS FORD LINCOLN	137474	LIGHT ASY, SEAT BELT ASY	52062401	93927	\$219.02	0.00	0	\$219.02
		137485	SEAT BELT ASY	51000405	92275	\$59.67	0.00	0	\$59.67
		137486	RETURN SEAT BELT ASY	51000405	92275	(\$40.75)	0.00	0	(\$40.75)
			Total Vendor:			\$237.94	0.00	0	\$237.94
515247	623 HASTINGS OUTDOOR POWER LLC	87262	AIR FILTER	51000405	92275	\$22.47	0.00	0	\$22.47
			Total Vendor:			\$22.47	0.00	0	\$22.47
515248	652 HASTINGS TRIBUNE	0000328 071524	1 YR NEWSPAPER SUBSCRIPTION	56000405	90300	\$380.00	0.00	0	\$380.00
			Total Vendor:			\$380.00	0.00	0	\$380.00
515249	1052 HERCULES INDUSTRIES, INC.	124201	MISC999 SPARE LOCKS	80700402	51200	\$184.39	9.61	0	\$174.78
			Total Vendor:			\$184.39	9.61	0	\$174.78
515250	1809 JACI HIGGINS	06122024	REIMB APPA CONFERENCE TRAVEL	56000405	92200	\$47.53	0.00	0	\$47.53
			Total Vendor:			\$47.53	0.00	0	\$47.53
515251	2190 HOHLFED, CLIFF	062124 HOHLFED	MISC999 TOSHIBA USER GROUP	80800402	92200	\$408.20	0.00	0	\$408.20
			Total Vendor:			\$408.20	0.00	0	\$408.20
515252	1058 ETHAN HOINS	071524 HOINS	REIMB MEAL EXPENSES	52065402	59300	\$36.12	0.00	0	\$36.12
		071924 HOINS	REIMB MEAL EXPENSES	52065402	59300	\$24.80	0.00	0	\$24.80
			Total Vendor:			\$60.92	0.00	0	\$60.92
515253	1411 HU - ONE TIME PAY	073124 SEDLAK	RAIN SENSOR REIMB	53000404	58995	\$75.00	0.00	0	\$75.00
			Total Vendor:			\$75.00	0.00	0	\$75.00
515254	1411 HU - ONE TIME PAY	073124 EINSPAHR	RAIN SENSOR REIMB	53000404	58995	\$75.00	0.00	0	\$75.00
			Total Vendor:			\$75.00	0.00	0	\$75.00
515255	1411 HU - ONE TIME PAY	14530780-02	CUSTOMER REFUND	56000184	18410	\$79.04	0.00	0	\$79.04
			Total Vendor:			\$79.04	0.00	0	\$79.04
515256	1411 HU - ONE TIME PAY	073124 DEJONGE	RAIN SENSOR REIMB	53000404	58995	\$57.51	0.00	0	\$57.51
			Total Vendor:			\$57.51	0.00	0	\$57.51
515257	1411 HU - ONE TIME PAY	04150943-20	CUSTOMER REFUND	56000184	18410	\$27.12	0.00	0	\$27.12
			Total Vendor:			\$27.12	0.00	0	\$27.12
515258	1411 HU - ONE TIME PAY	18691941-09	CUSTOMER REFUND	56000184	18410	\$59.61	0.00	0	\$59.61
			Total Vendor:			\$59.61	0.00	0	\$59.61
515259	1411 HU - ONE TIME PAY	24905073-00	CUSTOMER REFUND	56000184	18410	\$9,669.92	0.00	0	\$9,669.92
			Total Vendor:			\$9,669.92	0.00	0	\$9,669.92
515260	1411 HU - ONE TIME PAY	06220290-00	CUSTOMER REFUND	56000184	18410	\$408.34	0.00	0	\$408.34
			Total Vendor:			\$408.34	0.00	0	\$408.34
515261	1411 HU - ONE TIME PAY	073124 RUNCIE	RAIN SENSOR REIMB	53000404	58995	\$75.00	0.00	0	\$75.00
			Total Vendor:			\$75.00	0.00	0	\$75.00
515262	1411 HU - ONE TIME PAY	09330070-03	CUSTOMER REFUND	56000184	18410	\$32.22	0.00	0	\$32.22
			Total Vendor:			\$32.22	0.00	0	\$32.22
515263	1411 HU - ONE TIME PAY	01010292-43	CUSTOMER REFUND	56000184	18410	\$24.78	0.00	0	\$24.78

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			Total Vendor:			\$24.78	0.00	0	\$24.78
515264	1411 HU - ONE TIME PAY	073124 BOLTZ	RAIN SENSOR REIMB	53000404	58995	\$75.00	0.00	0	\$75.00
			Total Vendor:			\$75.00	0.00	0	\$75.00
515265	1411 HU - ONE TIME PAY	22832192-00	CUSTOMER REFUND	56000184	18410	\$25.00	0.00	0	\$25.00
			Total Vendor:			\$25.00	0.00	0	\$25.00
515266	1411 HU - ONE TIME PAY	073124 JOHNSON	CUST INCENT-HEAT PUMP	52000405	58995	\$800.00	0.00	0	\$800.00
			Total Vendor:			\$800.00	0.00	0	\$800.00
515267	1411 HU - ONE TIME PAY	16612890-02	CUSTOMER REFUND	56000184	18410	\$4,000.51	0.00	0	\$4,000.51
			Total Vendor:			\$4,000.51	0.00	0	\$4,000.51
515268	1411 HU - ONE TIME PAY	16612650-00	CUSTOMER REFUND	56000184	18410	\$14.19	0.00	0	\$14.19
			Total Vendor:			\$14.19	0.00	0	\$14.19
515269	1411 HU - ONE TIME PAY	073124 METCALF	RAIN SENSOR REIMB	53000404	58995	\$75.00	0.00	0	\$75.00
			Total Vendor:			\$75.00	0.00	0	\$75.00
515270	1411 HU - ONE TIME PAY	22822330-02	CUSTOMER REFUND	56000184	18410	\$1,526.98	0.00	0	\$1,526.98
			Total Vendor:			\$1,526.98	0.00	0	\$1,526.98
515271	1411 HU - ONE TIME PAY	073124 STADOSTKA	CUST INCENT-HEAT PUMP	52000405	58995	\$800.00	0.00	0	\$800.00
			Total Vendor:			\$800.00	0.00	0	\$800.00
515272	1411 HU - ONE TIME PAY	12471140-12	CUSTOMER REFUND	56000184	18410	\$313.53	0.00	0	\$313.53
			Total Vendor:			\$313.53	0.00	0	\$313.53
515273	1411 HU - ONE TIME PAY	20771000-05	CUSTOMER REFUND	56000184	18410	\$156.20	0.00	0	\$156.20
			Total Vendor:			\$156.20	0.00	0	\$156.20
515274	1411 HU - ONE TIME PAY	20775816-08	CUSTOMER REFUND	56000184	18410	\$345.93	0.00	0	\$345.93
			Total Vendor:			\$345.93	0.00	0	\$345.93
515275	1411 HU - ONE TIME PAY	073124 PETERSON	RAIN SENSOR REIMB	53000404	58995	\$62.60	0.00	0	\$62.60
			Total Vendor:			\$62.60	0.00	0	\$62.60
515276	1411 HU - ONE TIME PAY	09360470-29	CUSTOMER REFUND	56000184	18410	\$140.67	0.00	0	\$140.67
			Total Vendor:			\$140.67	0.00	0	\$140.67
515277	1062 HUFFMAN ENGINEERING INC.	1012208	INFLUENT CONTROLS UPGRADES	54000425	90002	\$30,000.00	0.00	0	\$30,000.00
		1012357	INFLUENT CONTROLS UPGRADES	54000425	90002	\$5,000.00	0.00	0	\$5,000.00
		1012417	INFLUENT CONTROLS UPGRADES	54000425	90002	\$9,600.00	0.00	0	\$9,600.00
		1012480	INFLUENT CONTROLS UPGRADES	54000425	90002	\$3,480.00	0.00	0	\$3,480.00
			Total Vendor:			\$48,080.00	0.00	0	\$48,080.00
515278	1064 HUPP ELECTRIC MOTORS	312643	MISC999 KEYPAD COVER	52062402	51100	\$151.15	7.88	0	\$143.27
		312701	MISC999 FANS	52062402	51100	\$171.12	8.92	0	\$162.20
			Total Vendor:			\$322.27	16.80	0	\$305.47
515279	2329 INDUSTRIAL CHEM LABS & SERVICES INC	395398	ROOT BEGONE	54069404	57001	\$240.61	0.00	0	\$240.61
			Total Vendor:			\$240.61	0.00	0	\$240.61
515280	2035 INFOSEND INC	265230	DATA PROCESSING, PRINT & MAIL SERVICES	56000405	90300	\$2,171.49	0.00	0	\$2,171.49
				56000405	90600	\$938.08	0.00	0	\$938.08
				56000405	91655	\$7,285.82	0.00	0	\$7,285.82
			Total Vendor:			\$10,395.39	0.00	0	\$10,395.39
515281	1074 INGERSOLL-RAND INDUSTRIAL US	31151680	MISC999 REPAIR AIR COMPRESSOR	52061402	51406	\$532.86	0.00	0	\$532.86
			Total Vendor:			\$532.86	0.00	0	\$532.86
515282	1078 INTERSTATE CHEMICAL CO. INC.	580253	CHEM24-6 SULFURIC ACID	52062401	50500	\$7,976.12	415.82	0	\$7,560.30
			Total Vendor:			\$7,976.12	415.82	0	\$7,560.30
515283	1802 INTERSTATE INDUSTRIAL INSTRUMENTATION, INC.	SER-0303900-01	CERTIFY & CALIBRATE BACKFLOW	54068401	58000	\$128.40	0.00	0	\$128.40
			Total Vendor:			\$128.40	0.00	0	\$128.40
515284	1080 IRBY ELECTRICAL DISTRIBUTOR	S013977908.001	BF CAP 1" S	56000156	15610	\$45.98	3.01	0	\$42.97
			Total Vendor:			\$45.98	3.01	0	\$42.97
515285	2377 JOHNSON, JULLEE	072424 JOHNSON	REIMB POCKET DIVIDERS-AMAZON	56000405	92100	\$25.34	0.00	0	\$25.34
			Total Vendor:			\$25.34	0.00	0	\$25.34
515286	624 K&G PLUMBING AND HEATING, INC.	24-1109	REPAIR LEAK ON WATER MAIN, INSTALL TAP	53000404	57000	\$960.00	0.00	0	\$960.00
		24-1183	INSTALL NEW WATER SERVICE	53000404	57500	\$17,670.00	0.00	0	\$17,670.00
		24-1221	INSTALL NEW WATER SERVICE	53000404	57500	\$2,901.50	0.00	0	\$2,901.50
			Total Vendor:			\$21,531.50	0.00	0	\$21,531.50
515287	684 KELLY SUPPLY COMPANY	S15117055-0	FHP SHEAVE, COG-BELT	54068401	57025	\$22.82	0.00	0	\$22.82
		S15117061-0	V-BELTS	54068401	57025	\$57.57	0.00	0	\$57.57
		S15117061-1	V-BELT, COG-BELT	54068401	57025	\$35.73	0.00	0	\$35.73

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		S15117260-0	RF SLIP ON FLANGE	54068401 57021	\$32.47	0.00	0	\$32.47
		S15117330-0	HOSE, VOLTAGE TESTER, ADAPTER	56000405 92275	\$188.11	0.00	0	\$188.11
		S15117422-0	POWER-WEDGE COG BELT	54068401 57021	\$80.28	0.00	0	\$80.28
		S15117458-0	COMPRESSION TAPE, PACKING YARN	54068401 57029	\$140.37	0.00	0	\$140.37
		S15117458-1	COMPRESSION TAPE	54068401 57029	\$106.79	0.00	0	\$106.79
			Total Vendor:		\$664.14	0.00	0	\$664.14
515288	2378 KEMPTON, DAVID	052924 KEMPTON	MISC999 BOOT REIMBURSEMENT	80700402 92700	\$100.20	0.00	0	\$100.20
			Total Vendor:		\$100.20	0.00	0	\$100.20
515289	1106 KOONS GAS MEASUREMENT	71808	RING GASKETS	51000404 56500	\$587.93	0.00	0	\$587.93
			Total Vendor:		\$587.93	0.00	0	\$587.93
515290	658 KULLY PIPE & STEEL CORP.	813331	RIDGID ADJ WRENCHS	56000405 93110	\$143.86	0.00	0	\$143.86
		813332	NIPPLES, HX BUSHINGS	56000156 15610	\$87.47	0.00	0	\$87.47
		813336	PVC PIPE	54068401 57021	\$403.89	0.00	0	\$403.89
		813728	MI REDUCER	56000156 15610	\$14.40	0.00	0	\$14.40
		814018	CHLORINE SUPER SHOCK IT	56000405 93110	\$312.91	0.00	0	\$312.91
		814106	LI-ION BATTERY	53000404 58000	\$295.74	0.00	0	\$295.74
		814108	BLACK NIPPLES, HD PLUGS	56000156 15610	\$116.30	0.00	0	\$116.30
		814244	WRENCH	52062401 50640	\$264.12	0.00	0	\$264.12
			Total Vendor:		\$1,638.69	0.00	0	\$1,638.69
515291	670 L C L TRUCK EQUIPMENT, INC.	INV1009414	STEPS, FLOOR MATS	51000405 92275	\$983.22	0.00	0	\$983.22
				56100405 92275	\$983.23	0.00	0	\$983.23
		INV1009478	CARGO BED	56100405 92275	\$2,273.76	0.00	0	\$2,273.76
			Total Vendor:		\$4,240.21	0.00	0	\$4,240.21
515292	1113 LAMPE'S CLEAN AIR SPECIALISTS	107721	MISC 999 FILTERS	52062402 51100	\$370.62	0.00	0	\$370.62
			Total Vendor:		\$370.62	0.00	0	\$370.62
515293	1116 LINCOLN WINWATER CO.	100630 02	TAP SLEEVES, SADDLES, VALVE BOX TOPS	56000156 15610	\$3,109.42	0.00	0	\$3,109.42
			Total Vendor:		\$3,109.42	0.00	0	\$3,109.42
515294	589 MALOUF JR AND ASSOCIATES	IN-36872-01	PITT 40-45 GL	56000405 93110	\$931.39	0.00	0	\$931.39
		IN-36962	PAPER TOWELS	56000405 93110	\$1,854.74	0.00	0	\$1,854.74
			Total Vendor:		\$2,786.13	0.00	0	\$2,786.13
515295	1127 MARY LANNING MEMORIAL HOSPITAL	3102797471 HU	EMPLOYEE DRUG TESTING	51000405 93000	\$45.00	0.00	0	\$45.00
				53000405 93000	\$70.00	0.00	0	\$70.00
				80700406 93020	\$140.00	0.00	0	\$140.00
			Total Vendor:		\$255.00	0.00	0	\$255.00
515296	2240 MASE ENTERPRISES	23625	INSTALL UGD STREET LIGHT DUCT G ST	52000100 54040	\$18,150.00	0.00	0	\$18,150.00
			Total Vendor:		\$18,150.00	0.00	0	\$18,150.00
515297	15 MATHESON TRIGAS-LINWELD	0029972708	MISC999 EPA GASES	52062402 51280	\$412.36	0.00	0	\$412.36
		0029980736	WELD RODS	56000156 15610	\$474.81	0.00	0	\$474.81
		0029999310	MISC999 HYDROGEN	80700402 50500	\$1,023.22	0.00	0	\$1,023.22
		0030008984	MISC999 EPA GAS	52062402 51280	\$1,023.26	0.00	0	\$1,023.26
		0030050431	MISC999 HYDROGEN	80700402 50500	\$1,167.16	0.00	0	\$1,167.16
		0030058323	MISC999 CUTTING TIP	80700402 50600	\$21.70	0.00	0	\$21.70
		0030066021	MISC999 GLOVES	80700402 92700	\$60.63	0.00	0	\$60.63
			Total Vendor:		\$4,183.14	0.00	0	\$4,183.14
515298	679 MATT FRIEND TRUCK EQUIPMENT	0094239-IN	TRUCK SEAT COVERS	51000405 92275	\$590.80	0.00	0	\$590.80
				52000405 93927	\$685.75	0.00	0	\$685.75
				53000405 92275		0.00	0	\$685.75
			Total Vendor:		\$1,962.30	0.00	0	\$1,962.30
515299	2376 MATTSON, JONAH	052124 MATTSON	PER DIEM-NORFOLK RUBBER GLOVE SCHOOL	52000405 92200	\$120.00	0.00	0	\$120.00
			Total Vendor:		\$120.00	0.00	0	\$120.00
515300	1132 MDM PEST & TERMITES CONTROL LLC	31830F	PEST CONTROL-ASR	53000403 57010	\$90.95	0.00	0	\$90.95
		32012	PEST CONTROL-NDS	56000405 92280	\$451.41	0.00	0	\$451.41
		32025	PEST CONTROL-PEAK SHAVERS	51000404 56200	\$18.06	0.00	0	\$18.06
				51000404 56201	\$18.05	0.00	0	\$18.05
		32025A	PEST CONTROL-PCF	54068401 57029	\$421.88	0.00	0	\$421.88
		32025B	PEST CONTROL-WAREHOUSE	56000405 90400	\$180.56	0.00	0	\$180.56
		32025C	MISC999 PEST CONTROL-WEC	80700402 57050	\$59.34	0.00	0	\$59.34
		32025D	PEST CONTROL-NDS	56000405 92280	\$451.41	0.00	0	\$451.41

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515301	642 MID-NEBRASKA LUBRICANTS	32025E	PEST CONTROL-DON HENRY	52063402	55200	\$24.08	0.00	0	\$24.08
		32025F	PEST CONTROL-YOST	56000405	92281	\$117.70	0.00	0	\$117.70
		32025G	PEST CONTROL-ASR	53000403	57010	\$90.95	0.00	0	\$90.95
		Total Vendor:				\$1,924.39	0.00	0	\$1,924.39
		482140	DIESEL FUEL	56000151	15110	\$4,592.75	0.00	0	\$4,592.75
		482141	UNLEADED GASOLINE	56000151	15110	\$4,293.15	0.00	0	\$4,293.15
		Total Vendor:				\$8,885.90	0.00	0	\$8,885.90
		604054649	OP24-10 ARC FLASH SUITS	80700402	92700	\$4,758.05	248.05	0	\$4,510.00
		Total Vendor:				\$4,758.05	248.05	0	\$4,510.00
		NE05-00459214	MISC999 SIGHT GLASS	52062402	51200	\$146.96	7.66	0	\$139.30
515303	1157 MOTION INDUSTRIES, INC.	Total Vendor:				\$146.96	7.66	0	\$139.30
		0913313-IN	COP TUBE NUTS	53000100	54040	\$70.66	0.00	0	\$70.66
		0913558-IN	YELLOW BARE SWAB	53000100	54040	\$48.68	0.00	0	\$48.68
		0915108-IN	FLG GATE VALVE	53000404	57500	\$837.82	0.00	0	\$837.82
		Total Vendor:				\$957.16	0.00	0	\$957.16
515305	1558 MURPHY TRACTOR & EQUIPMENT CO	2235991A	DIRT PACKING ATTACHMENT	51000404	58000	\$7,541.37	0.00	0	\$7,541.37
		Total Vendor:				\$7,541.37	0.00	0	\$7,541.37
		277878	FUEL FILTER	51000405	92275	\$53.56	0.00	0	\$53.56
515306	688 NAPA AUTO PARTS	278382	FILTERS	51000405	92275	\$56.89	0.00	0	\$56.89
				52000405	93927	\$56.25	0.00	0	\$56.25
				53000405	92275	\$233.47	0.00	0	\$233.47
				56000405	92275	\$6.38	0.00	0	\$6.38
				56100405	92275	\$23.30	0.00	0	\$23.30
		278699	AIR FILTER	51000405	92275	\$62.29	0.00	0	\$62.29
		278907	BODY MOUNT KIT	51000405	92275	\$103.66	0.00	0	\$103.66
		279049	AIR FILTERS	56100405	92275	\$29.82	0.00	0	\$29.82
		279096	AIR FILTER	52000405	93927	\$19.02	0.00	0	\$19.02
		279169	FILTERS	51000405	92275	\$36.70	0.00	0	\$36.70
				56000405	92275	\$24.96	0.00	0	\$24.96
		279397	AIR FILTER	56100405	92275	\$10.02	0.00	0	\$10.02
		280170	BATTERY	51000405	92275	\$143.09	0.00	0	\$143.09
		280305	ENGINE STAND	56000405	93111	\$106.74	0.00	0	\$106.74
		280632	CLUTCH KIT, UNIVERSAL JOINT	56000405	92275	\$192.19	0.00	0	\$192.19
		280813	AIR FILTERS	53000405	92275	\$59.21	0.00	0	\$59.21
		281743	VACUUM PUMP	52000405	93927	\$138.95	0.00	0	\$138.95
		281828	MISC999 OIL SEAL	80800402	51260	\$9.55	0.00	0	\$9.55
		283073	MISC999 OIL DRY	80700402	50600	\$104.74	0.00	0	\$104.74
		283091	V-BELT	54069404	57001	\$13.99	0.00	0	\$13.99
		283354	MISC999 BRAKE FLUID	80900402	50600	\$5.39	0.00	0	\$5.39
		Total Vendor:				\$1,490.17	0.00	0	\$1,490.17
515307	722 NE DEPT OF HEALTH & HUMAN SERVICES	7202 073124	ASBESTOS RENEWAL	52000405	93000	\$200.00	0.00	0	\$200.00
		Total Vendor:				\$200.00	0.00	0	\$200.00
515308	722 NE DEPT OF HEALTH & HUMAN SERVICES	7199 073124	ASBESTOS RENEWAL	52000405	93000	\$200.00	0.00	0	\$200.00
		Total Vendor:				\$200.00	0.00	0	\$200.00
515309	722 NE DEPT OF HEALTH & HUMAN SERVICES	7198 073124	ASBESTOS RENEWAL	56000405	91874	\$200.00	0.00	0	\$200.00
		Total Vendor:				\$200.00	0.00	0	\$200.00
515310	568 NEBRASKA FIRE SPRINKLER CORP.	11832	ANNUAL FIRE SPRINKLER INSPECTION-PCF	54068401	57024	\$300.00	0.00	0	\$300.00
		Total Vendor:				\$300.00	0.00	0	\$300.00
515311	1189 DALLAS NICHOLS	07242024 NICHOLS	HYDRANT PAINTING	53000404	57755	\$330.00	0.00	0	\$330.00
		Total Vendor:				\$330.00	0.00	0	\$330.00
515312	639 NORTH CENTRAL SAFETY SUPPLY	6060624	FIRST AID SUPPLIES	56000405	92700	\$33.59	0.00	0	\$33.59
		6073024	FIRST AID SUPPLIES	56000405	92700	\$160.37	0.00	0	\$160.37
		6073024A	FIRST AID SUPPLIES	56000405	92700	\$419.35	0.00	0	\$419.35
		81022324	FIRST AID SUPPLIES	56000405	92700	\$131.05	0.00	0	\$131.05
515313	2342 BIESANZ CHEMICAL INC	Total Vendor:				\$744.36	0.00	0	\$744.36
		12130	MISC999 SOAP	80700402	50600	\$196.40	10.24	0	\$186.16
515314	689 NUTRIEN AG SOLUTIONS INC	Total Vendor:				\$196.40	10.24	0	\$186.16
		55103349	PROPANE	56000405	90400	\$41.81	0.00	0	\$41.81

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		55196909	MISC999 PROPANE	80700402 50600	\$20.89	0.00	0	\$20.89	
		55293497	WEED SPRAY	54068401 57029	\$486.49	0.00	0	\$486.49	
		Total Vendor:			\$549.19	0.00	0	\$549.19	
515315	1209 ONKEN FARMS TRUCKING	1752	MISC999 CRUSHED CONCRETE	80900402 51100	\$4,684.22	244.20	0	\$4,440.02	
		1759	ASH POND TRUCKING	52062401 50150	\$20,483.76	0.00	0	\$20,483.76	
		1760	ASH POND LOADING	52062401 50150	\$11,172.96	0.00	0	\$11,172.96	
		Total Vendor:			\$36,340.94	244.20	0	\$36,096.74	
515316	1220 PEERLESS WIPING CLOTH CO.	153459	MISC999 WHITE RAGS	80700402 50600	\$1,463.76	0.00	0	\$1,463.76	
		Total Vendor:			\$1,463.76	0.00	0	\$1,463.76	
515317	1533 BRUCE PERRY	062124 PERRY	MISC999 TOSHIBA USER GROUP	80800402 92200	\$408.87	0.00	0	\$408.87	
		Total Vendor:			\$408.87	0.00	0	\$408.87	
515318	1223 PFEIFER, DEREK	052124 PFEIFER	MILEAGE REIMBURSEMENT	52062401 93927	\$125.96	0.00	0	\$125.96	
		Total Vendor:			\$125.96	0.00	0	\$125.96	
515319	1227 PIPING RESOURCES, INC.	0708871-IN	EPOXOLINE	52061402 51305	\$193.65	0.00	0	\$193.65	
		0709369-IN	MISC999 PIPE	52061402 51305	\$1,866.03	0.00	0	\$1,866.03	
		Total Vendor:			\$2,059.68	0.00	0	\$2,059.68	
515320	318 PROFORMA	BG16006669A HU	SAFETY AWARDS	56000405 92700	\$2,786.70	0.00	0	\$2,786.70	
		Total Vendor:			\$2,786.70	0.00	0	\$2,786.70	
515321	638 PROTEX CENTRAL, INC.	154206	FIRE ALARM INSPECTION	54068401 57024	\$122.50	0.00	0	\$122.50	
		154341	FIRE ALARM SERVICE	54068401 57024	\$192.50	0.00	0	\$192.50	
		Total Vendor:			\$315.00	0.00	0	\$315.00	
515322	1852 PTSR OF HASTINGS	063024 PTSR HU	ON-SITE PT	52062401 92600	\$380.00	0.00	0	\$380.00	
				56000405 92600		0.00	0	\$380.00	
		Total Vendor:			\$760.00	0.00	0	\$760.00	
515323	1244 RADWELL INTERNATIONAL, LLC	34601261	BYPASS TIMER	54068401 57025	\$73.00	0.00	0	\$73.00	
		34601295	BYPASS TIMERS	54068401 57025	\$250.82	0.00	0	\$250.82	
		34628416	CAPILLARY MODULES	52062401 50200	\$3,701.58	192.97	0	\$3,508.61	
		Total Vendor:			\$4,025.40	192.97	0	\$3,832.43	
515324	1618 NMC INDUSTRIAL SERVICES LLC	58688-0001	MISC999 BOOM RENTAL FOR TRAINING	80700402 92200	\$1,499.70	0.00	0	\$1,499.70	
		Total Vendor:			\$1,499.70	0.00	0	\$1,499.70	
515325	1253 RESCO	3041433	CORROSION PROTECTION TAPE	52000156 15610	\$4,201.25	0.00	0	\$4,201.25	
		Total Vendor:			\$4,201.25	0.00	0	\$4,201.25	
515326	1255 RIEKES EQUIPMENT COMPANY	PWO198644-1	MAIN 24-2 ANNUAL HOIST INSPECTION	52062402 51100	\$3,001.14	0.00	0	\$3,001.14	
		SWO187355	MISC999 BOOM LIFT TRAINING CLASS	80700402 92200	\$2,565.00	0.00	0	\$2,565.00	
		Total Vendor:			\$5,566.14	0.00	0	\$5,566.14	
515327	1256 ROAD BUILDERS MACHINERY&SUPPLY	P66820	MISC999 DOZER PARTS	80900402 51460	\$698.65	0.00	0	\$698.65	
		P66821	MISC999 OIL SAMPLE BOTTLES	80900402 51460	\$991.70	0.00	0	\$991.70	
		S17583	MISC999 DOZER REPAIRS	80900402 51460	\$3,530.18	0.00	0	\$3,530.18	
		Total Vendor:			\$5,220.53	0.00	0	\$5,220.53	
515328	657 SAPP BROTHERS PETROLEUM, INC.	IN4499052	BULK OIL	56000405 92275	\$1,484.95	0.00	0	\$1,484.95	
		Total Vendor:			\$1,484.95	0.00	0	\$1,484.95	
515329	1281 SCHIMBERG CO.	2373161-01	MISC999 SPIRAL GASKETS	80700402 51200	\$136.31	0.00	0	\$136.31	
		2376560-00	MISC999 FREIGHT CHARGES	80700402 51200	\$13.06	0.00	0	\$13.06	
		Total Vendor:			\$149.37	0.00	0	\$149.37	
515330	1286 SERVI-TECH, INC.	H-990516	WATER TESTING	53000100 54040	\$52.25	0.00	0	\$52.25	
		H-990527	WATER TESTING	53000100 54040	\$76.00	0.00	0	\$76.00	
		H-990555	WATER TESTING	52061401 50604	\$102.60	0.00	0	\$102.60	
		H-990556	WATER TESTING	54068401 58001	\$211.85	0.00	0	\$211.85	
		H-990572	WATER TESTING	54068401 58001	\$178.60	0.00	0	\$178.60	
		H-990577	WATER TESTING	53000100 54040	\$202.25	0.00	0	\$202.25	
		H-990589	WATER TESTING	53000416 91600	\$128.25	0.00	0	\$128.25	
		H-990596	WATER TESTING	52061401 50605	\$95.11	0.00	0	\$95.11	
		H-990598	WATER TESTING	53000404 59100	\$12.60	0.00	0	\$12.60	
		H-990603	WATER TESTING	53000416 91600	\$104.50	0.00	0	\$104.50	
		H-990608	WATER TESTING	54068401 58001	\$178.60	0.00	0	\$178.60	
		H-990630	WATER TESTING	53000404 59100	\$31.50	0.00	0	\$31.50	
		H-990635	WATER TESTING	52061401 50604	\$95.81	0.00	0	\$95.81	
		H-990636	WATER TESTING	54068401 58001	\$178.60	0.00	0	\$178.60	

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		H-990655	WATER TESTING	53000100	54040	\$57.00	0.00	0	\$57.00
		H-990656	WATER TESTING	53000416	91600	\$114.00	0.00	0	\$114.00
		H-990658	WATER TESTING	53000100	54040	\$52.25	0.00	0	\$52.25
		H-990659	WATER TESTING	53000416	91600	\$104.50	0.00	0	\$104.50
		H-990681	WATER TESTING	53000100	54040	\$228.00	0.00	0	\$228.00
		H-990693	WATER TESTING	54068401	58001	\$178.60	0.00	0	\$178.60
		H-990702	WATER TESTING	54068401	58001	\$178.60	0.00	0	\$178.60
			Total Vendor:			\$2,561.47	0.00	0	\$2,561.47
515331	1295 SKARDA EQUIPMENT CO., INC.	1230368	MISC999 DISCHARGE VALVES	52062402	51200	\$1,368.45	0.00	0	\$1,368.45
			Total Vendor:			\$1,368.45	0.00	0	\$1,368.45
515332	625 SOS PORTABLE TOILETS, INC.	53693	PORTABLE TOILET RENTAL	51000404	58000	\$232.19	0.00	0	\$232.19
			Total Vendor:			\$232.19	0.00	0	\$232.19
515333	1299 SOUCIE FARMS	071724 SOUCIE	TRANSPORT BIOSOLIDS	54068401	56002	\$2,500.00	0.00	0	\$2,500.00
		072424 SOUCIE	TRANSPORT BIOSOLIDS	54068401	56002	\$4,400.00	0.00	0	\$4,400.00
		073124 SOUCIE	TRANSPORT BIOSOLIDS	54068401	56002	\$4,050.00	0.00	0	\$4,050.00
			Total Vendor:			\$10,950.00	0.00	0	\$10,950.00
515334	1301 SOUTHERN POWER DISTRICT	4908002 073124	MAXON AVE POWER	54069404	56000	\$160.12	0.00	0	\$160.12
			Total Vendor:			\$160.12	0.00	0	\$160.12
515335	2118 SOUTHWESTERN CORPORATION	13800	MISC999 BUSHINGS	52062402	51240	\$354.93	18.50	0	\$336.43
			Total Vendor:			\$354.93	18.50	0	\$336.43
515336	574 SPRING FRESH CLEANING SVCS LLC	4132	JULY JANITORIAL SERVICES	56000405	92280	\$5,495.52	0.00	0	\$5,495.52
				56000405	92281	\$813.20	0.00	0	\$813.20
			Total Vendor:			\$6,308.72	0.00	0	\$6,308.72
515337	2333 STELLA-JONES CORPORATION	UT2-0173513	INVENTORY - POLES	52000156	15610	\$7,456.74	0.00	0	\$7,456.74
			Total Vendor:			\$7,456.74	0.00	0	\$7,456.74
515338	2333 STELLA-JONES CORPORATION	UT2-0174364	POLES	52000156	15610	\$20,103.16	0.00	0	\$20,103.16
		UT2-0174365	POLES	52000156	15610	\$20,103.16	0.00	0	\$20,103.16
			Total Vendor:			\$40,206.32	0.00	0	\$40,206.32
515339	664 SUNBELT RENTALS	156988657-002	POWER BUGGY RENTAL	51000100	54040	\$193.96	0.00	0	\$193.96
			Total Vendor:			\$193.96	0.00	0	\$193.96
515340	2379 SUPERIOR INDUSTRIAL EQUIPMENT	24-2778	MISC999 BACK PRESSURE VALVE	52062402	51200	\$1,669.48	87.03	0	\$1,582.45
			Total Vendor:			\$1,669.48	87.03	0	\$1,582.45
515341	1587 T & R ELECTRIC SUPPLY CO INC	178415	TRANSFORMER REPAIRS	52065402	59500	\$1,747.57	114.33	0	\$1,633.24
			Total Vendor:			\$1,747.57	114.33	0	\$1,633.24
515342	1319 T E I CONSTRUCTION SERVICES	665306	NDS PIPE REPAIRS	52061402	51205	\$261.05	0.00	0	\$261.05
		665307	REPAIR MAIN STEAM PIPING	52062402	51200	\$522.10	0.00	0	\$522.10
			Total Vendor:			\$783.15	0.00	0	\$783.15
515343	1985 THE DENT POPPER INC	35869	SPRAY ON BEDLINER	56100405	92275	\$550.00	0.00	0	\$550.00
			Total Vendor:			\$550.00	0.00	0	\$550.00
515344	620 THOMSEN OIL CO	316489	MISC999 DIESEL FUEL	80900402	50150	\$1,653.00	0.00	0	\$1,653.00
		316494	MISC999 DIESEL FUEL	80900402	50150	\$3,314.41	0.00	0	\$3,314.41
		316495	MISC999 UNLEADED GAS	80700402	50600	\$972.30	0.00	0	\$972.30
		316500	MISC999 DIESEL FUEL	80900402	50150	\$1,499.88	0.00	0	\$1,499.88
		316556	MISC999 DIESEL FUEL	80900402	50150	\$2,545.33	0.00	0	\$2,545.33
		316561	MISC999 DIESEL FUEL	80900402	50150	\$3,087.92	0.00	0	\$3,087.92
		316574	MISC999 DIESEL FUEL	80900402	50150	\$1,673.30	0.00	0	\$1,673.30
		319742	UNLEADED GASOLINE EQ13	51000405	92275	\$110.43	0.00	0	\$110.43
			Total Vendor:			\$14,856.57	0.00	0	\$14,856.57
515345	701 TITAN MACHINERY - LINCOLN	PS0354172-1	HYDRAULIC TUBES, HOSES	51000405	92275	\$593.66	0.00	0	\$593.66
			Total Vendor:			\$593.66	0.00	0	\$593.66
515346	2080 CARLOS TELLEZ	072124	CONCRETE WORK	51000100	54040	\$180.00	0.00	0	\$180.00
				53000404	57500	\$2,600.00	0.00	0	\$2,600.00
				53000404	57755	\$4,150.00	0.00	0	\$4,150.00
			Total Vendor:			\$6,930.00	0.00	0	\$6,930.00
515347	698 ULINE	180238841	PALLETS, PLATFORMS, PADDING COMPOUND	56000405	90400	\$3,051.70	199.64	0	\$2,852.06
			Total Vendor:			\$3,051.70	199.64	0	\$2,852.06
515348	1527 UNITED CONVEYOR SUPPLY CO	507302	MISC999 FLY ASH SYSTEM PARTS	52000100	54040	\$704.03	0.00	0	\$704.03

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		507506	MISC999 FREIGHT CHARGE	52000100	54040	\$162.27	0.00	0	\$162.27
			Total Vendor:			\$866.30	0.00	0	\$866.30
515349	725 VERIZON WIRELESS	9969749432	CELL PHONE SERVICE	51000405	92100	\$629.36	0.00	0	\$629.36
				52000405	92100	\$1,388.34	0.00	0	\$1,388.34
				53000405	92100	\$658.19	0.00	0	\$658.19
				54000405	92100	\$200.05	0.00	0	\$200.05
				56000405	92100	\$720.43	0.00	0	\$720.43
				56100405	92100	\$794.93	0.00	0	\$794.93
				56200405	95622	\$129.30	0.00	0	\$129.30
				80700402	50600	\$275.26	0.00	0	\$275.26
			Total Vendor:			\$4,795.86	0.00	0	\$4,795.86
515350	2274 VESCO INC	094762	TRILLIUM IMPELLER	54068401	57021	\$3,845.88	0.00	0	\$3,845.88
			Total Vendor:			\$3,845.88	0.00	0	\$3,845.88
515351	2304 VESTIS GROUP INC	6280381735	RUG & LAUNDRY SERVICE-PCF	54068401	57010	\$25.14	0.00	0	\$25.14
		6280382242	RUGS & LAUNDRY SERVICE-NDS	56000405	92280	\$204.82	0.00	0	\$204.82
		6280382243	RUGS & LAUNDRY SERVICE-WAREHOUSE	56000405	90400	\$41.36	0.00	0	\$41.36
		6280382246	RUGS & LAUNDRY SERVICE-YOST	56000405	92275	\$20.02	0.00	0	\$20.02
				56000405	92281	\$33.33	0.00	0	\$33.33
		6280382802	RUGS & LAUNDRY SERVICE-WEC	52062401	50600	\$201.00	0.00	0	\$201.00
		6280384563	RUG & LAUNDRY SERVICE-PCF	54068401	57010	\$25.14	0.00	0	\$25.14
		6280385050	RUG & LAUNDRY SERVICE-NDS	56000405	92280	\$204.82	0.00	0	\$204.82
		6280385051	RUG & LAUNDRY SERVICE-WAREHOUSE	56000405	90400	\$41.36	0.00	0	\$41.36
		6280385054	RUG & LAUNDRY SERVICE-YOST	56000405	92275	\$20.02	0.00	0	\$20.02
				56000405	92281	\$33.33	0.00	0	\$33.33
		6280385632	RUG & LAUNDRY SERVICE-WEC	52062401	50600	\$201.00	0.00	0	\$201.00
		6280387271	RUG & LAUNDRY SERVICE-PCF	54068401	57010	\$25.14	0.00	0	\$25.14
		6280387874	RUG & LAUNDRY SERVICE-NDS	56000405	92280	\$204.82	0.00	0	\$204.82
		6280387875	RUG & LAUNDRY SERVICE-WAREHOUSE	56000405	90400	\$41.36	0.00	0	\$41.36
		6280387878	RUG & LAUNDRY SERVICE-YOST	56000405	92275	\$20.02	0.00	0	\$20.02
				56000405	92281	\$33.33	0.00	0	\$33.33
		6280388446	RUG & LAUNDRY SERVICE-WEC	52062401	50600	\$201.00	0.00	0	\$201.00
			Total Vendor:			\$1,577.01	0.00	0	\$1,577.01
515352	1755 WAL-MART VISION CENTER	224668253	PRESCRIPTION SAFETY GLASSES	80700402	92700	\$461.00	0.00	0	\$461.00
		224721338	PRESCRIPTION SAFETY GLASSES	52000405	92700	\$439.00	0.00	0	\$439.00
			Total Vendor:			\$900.00	0.00	0	\$900.00
515353	1374 WESCO RECEIVABLES CORP	374567	PIPE STRAP KITS	52000156	15610	\$561.75	0.00	0	\$561.75
		405527	NICOPRESS SLEEVES 1-162J 6 SOL	52000156	15610	\$332.26	0.00	0	\$332.26
		407177	GALV. CONDUIT ELBOWS	52000156	15610	\$631.73	41.33	0	\$590.40
			Total Vendor:			\$1,525.74	41.33	0	\$1,484.41
515354	726 WOODWARD'S DISPOSAL SERVICE	9210-269	GARBAGE DISPOSAL-NDS	52063401	54900	\$20.00	0.00	0	\$20.00
				56000405	90300	\$25.00	0.00	0	\$25.00
				56000405	91870		0.00	0	\$25.00
				56000405	92100		0.00	0	\$25.00
				56000405	92280	\$307.00	0.00	0	\$307.00
				56000405	92281	\$97.50	0.00	0	\$97.50
		9210-270	GARBAGE DISPOSAL-PCF	54068401	56001	\$1,475.00	0.00	0	\$1,475.00
		9210-271	MISC999 GARBAGE DISPOSAL-WEC	80700402	50600	\$597.67	0.00	0	\$597.67
		9210-272	GARBAGE DISPOSAL-WAREHOUSE	56000405	90400	\$155.00	0.00	0	\$155.00
			Total Vendor:			\$2,727.17	0.00	0	\$2,727.17
6053451	1053 HERITAGE BANK	06302024	PER DEBIT BANK FEES	56000405	92100	\$22.80	0.00	0	\$22.80
			Total Vendor:			\$22.80	0.00	0	\$22.80
6053452	1348 US BANK - UTILITIES	00198444	071024 INSULBOOT-TRANSFORMER BOOTS	52000100	54040	\$781.51	51.13	0	\$730.38
			SMART SIGN-DOOR SIGN	56000405	92280	\$25.96	0.00	0	\$25.96
		00202134	071024 RUNZA-MEAL WORKING LUNCH	52062402	51100	\$23.20	0.00	0	\$23.20
			MENARDS-MEASURING WHEEL EQ#305	53000404	58000	\$35.28	0.00	0	\$35.28
			HIWAY DINER-WTR SMPL TO LINCOLN	53000404	59100	\$11.36	0.00	0	\$11.36
			MENARDS-SEWER CAMERA CLEANER	54067404	56005	\$6.27	0.00	0	\$6.27
			NORTH AMERICAN SAFETY-HI VIZ SHIRT	54067404	56005	\$31.99	0.00	0	\$31.99
			NORTH AMERICAN SAFETY-HI VIZ SHIRTS	54067404	56005	\$91.96	0.00	0	\$91.96
			KELLY SUPPLY-PIPING FOR TRK #43	54067404	56005	\$163.44	0.00	0	\$163.44

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		RUNZA-MEAL WORKING LUNCH	54068401	57029	\$43.30	0.00	0	\$43.30
00203174	071024	MENARDS-BALL VALVE FOR SAMPLING	53000401	56000	\$22.66	0.00	0	\$22.66
		MENARDS-FITTINGS FOR SAMPLING	53000401	56000	\$31.39	0.00	0	\$31.39
		MENARDS-STERILE GLOVES/FAN	53000401	56000	\$96.23	0.00	0	\$96.23
		KELLY SUPPLY-PIPING FOR SAMPLING	53000401	57002	\$47.50	0.00	0	\$47.50
		KULLY-PIPING FOR WELL SAMPLING	53000401	57002	\$140.66	0.00	0	\$140.66
		MENARDS-SUPPLIES FOR ASR BLDG	53000401	57002	\$241.03	0.00	0	\$241.03
		KELLY SUPPLY-PIPING FOR ASR	53000403	57003	\$175.62	0.00	0	\$175.62
		MENARDS-HYDRANT PAINTING GLOVES	53000404	57755	\$49.96	0.00	0	\$49.96
		MENARDS-TOOLS FOR TRK #32	53000404	58000	\$28.25	0.00	0	\$28.25
		WENDY'S-MEAL WORKING LUNCH	54067404	56005	\$26.84	0.00	0	\$26.84
		IOWA PUMP WORKS-CONVENIENCE FEE	54069404	57001	\$13.31	0.00	0	\$13.31
		IOWA PUMP WORKS-LIFT STN GERHOLD	54069404	57001	\$443.57	0.00	0	\$443.57
00204405	071024	BIG G-FLEX SEAL	52064401	56710	\$16.36	0.00	0	\$16.36
00205411	071024	MULEBOARDS-EQ28 TOOL BOARD	52064401	56710	\$291.34	19.06	0	\$272.28
		WENDY'S-WORKED THRU LUNCH	52065402	59300	\$58.78	0.00	0	\$58.78
00207750	071024	BIG G-CHAINSAW CHAINS/HEADLAMP	52064401	56710	\$90.83	0.00	0	\$90.83
		STILLWELL INC-2 HYDRAULIC JACKS	52064401	56710	\$3,086.95	201.95	0	\$2,885.00
		SHERWIN WILLIAMS-3 GAL PAINT	52065402	59500	\$166.89	10.92	0	\$155.97
		EVENTBRITE-2024 POWER EQ-6 REG	52000405	92200	\$72.00	0.00	0	\$72.00
00208874	071024	JIMMY JOHNS-LUNCH BORING ISSUES	51000100	54040	\$38.48	0.00	0	\$38.48
		BUSINESS WORLD-LOGO ON SHIRTS	51000404	58000	\$10.70	0.00	0	\$10.70
		MENARDS-TOOL POUCH	51000404	58000	\$18.18	0.00	0	\$18.18
		KELLY SUPPLY-EQ119/EQ11 TOOLS	51000404	58000	\$44.72	0.00	0	\$44.72
		HIVIS SAFETY SUMMIT-HIVIS SHIRTS	51000405	92700	\$45.97	0.00	0	\$45.97
02575052	071024	MISC 999 -KELLY SUPP-HOSE	52062401	50500	\$59.53	0.00	0	\$59.53
		MISC 999 -BIG G-TOOLS	52062401	50640	\$28.38	0.00	0	\$28.38
		MISC 999 -NAPA-TOOLS	52062401	50640	\$56.68	0.00	0	\$56.68
			52062401	50640	\$97.04	0.00	0	\$97.04
		MISC 999 -DUTTON-LIGHT BULBS	52061402	51106	\$407.35	0.00	0	\$407.35
		MISC 999 -KULLY-BALL VALVE	52062402	51200	\$11.47	0.00	0	\$11.47
		MISC 999 -MENARDS-AIR CONDITIONER	52062402	51280	\$353.09	0.00	0	\$353.09
		MISC 999 -NAPA-FILTERS	52062402	51460	\$103.51	0.00	0	\$103.51
		MISC 999 -NAPA-DOOR HANDLE	52062401	93927	\$23.63	0.00	0	\$23.63
		MISC 999 -AUTO GLASS-EQ57 WINDSHIELD	52062401	93927	\$341.80	16.80	0	\$325.00
		MISC 999 -GRACES LOCKSMITH-KEY	80700402	50600	\$4.28	0.00	0	\$4.28
		MISC 999 -NUTRIEN AG-PROPANE	80700402	50600	\$15.84	0.00	0	\$15.84
		MISC 999 -TITAN MACH-MOWER PARTS	80700402	50600	\$16.67	0.00	0	\$16.67
		MISC 999 -BIG G-POWER STRIP	80700402	50600	\$16.88	0.00	0	\$16.88
		MISC 999 -MENARDS-PAPER TOWELS	80700402	50600	\$17.06	0.00	0	\$17.06
		MISC 999 -NAPA-SEALING COMPOUND	80700402	50600	\$19.84	0.00	0	\$19.84
		MISC 999 -BIG G-SANITIZER	80700402	50600	\$21.09	0.00	0	\$21.09
		MISC 999 -BIG G-SPRAY PAINT	80700402	50600	\$25.34	0.00	0	\$25.34
		MISC 999 -LINWELD-WELDING LINER	80700402	50600	\$33.81	0.00	0	\$33.81
		MISC 999 -MENARDS-TRASH CAN/DRILL BITS	80700402	50600	\$35.28	0.00	0	\$35.28
		MISC 999 -MENARDS-PVC PIPE/TOTE	80700402	50600	\$36.51	0.00	0	\$36.51
		MISC 999 -KELLY SUPPLY-SEALING	80700402	50600	\$36.70	0.00	0	\$36.70
		MISC 999 -MENARDS-SIGN POSTS	80700402	50600	\$42.76	0.00	0	\$42.76
		MISC 999 -ZORO-BATTERIES/GREASE GUN	80700402	50600	\$62.01	0.00	0	\$62.01
		MISC 999 -ZORO-SQWINCHER	80700402	50600	\$70.10	0.00	0	\$70.10
		MISC 999 -LANDMARK-MOWER BLADES	80700402	50600	\$89.66	4.67	0	\$84.99
		MISC 999 -BIG G-MISC SUPPLIES	80700402	50600	\$101.19	0.00	0	\$101.19
		MISC 999 -ZORO-SPILL KIT	80700402	50600	\$219.33	0.00	0	\$219.33
		MISC 999 -LANDMARK-MOWER PARTS	80700402	50600	\$227.86	11.88	0	\$215.98
		MISC 999 -BIG G-CHAIN/BUCKETS	80700402	50600	\$271.89	0.00	0	\$271.89
		MISC 999 -BUSINESS WORLD-PENS/PENCILS	80700402	50600	\$287.62	0.00	0	\$287.62
		MISC 999 -TITAN MACH-MOWER BLADES	80700402	50600	\$420.27	0.00	0	\$420.27
		MISC 999 -BIG G-LIGHT BULBS	80700402	51100	\$7.18	0.00	0	\$7.18
		MISC 999 -DUTTON-FUSES/FITTINGS	80700402	51100	\$68.63	0.00	0	\$68.63
		MISC 999 -KELLY SUPP-SUMP PUMP	80700402	51100	\$506.93	0.00	0	\$506.93
		MISC 999 -KULLY-STEEL ROD	80700402	51200	\$7.93	0.00	0	\$7.93

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	MISC 999 -FASTENAL-BOLTS	80700402 51200	\$208.65	0.00	0	\$208.65
	MISC 999 -FASTENAL-NUTS/BOLTS	80700402 51200	\$340.33	0.00	0	\$340.33
	MISC 999 -LINWELD-GLOVES	80700402 92700	\$71.50	0.00	0	\$71.50
	MISC 999 -MENARDS-COOLING WRAPS	80700402 92700	\$71.90	0.00	0	\$71.90
	MISC 999 -LINWELD-GLOVES/SWEATBANDS	80700402 92700	\$96.52	0.00	0	\$96.52
	MISC 999 -LINWELD-EAR PLUGS	80700402 92700	\$572.87	0.00	0	\$572.87
	MISC 999 -KELLY SUPP-HOSE (PPGA)	80800402 50500	\$81.89	0.00	0	\$81.89
	MISC 999 -NAPA-BELT	80800402 51200	\$10.09	0.00	0	\$10.09
	MISC 999 -ADAPTAS-FILTER SILENCER (PPGA)	80800402 51260	\$61.44	3.20	0	\$58.24
	MISC 999 -BIG G-SCREWS	80900402 50600	\$3.50	0.00	0	\$3.50
	MISC 999 -BIG G-MARKING FLAGS/PAINT	80900402 50600	\$64.24	0.00	0	\$64.24
	MISC 999 -NAPA-FILTERS	80900402 51460	\$88.03	0.00	0	\$88.03
	MISC 999 -NAPA-BATTERIES	80900402 51460	\$426.13	0.00	0	\$426.13
	MISC 999 -NAPA-FILTERS	80900402 51460	\$439.96	0.00	0	\$439.96
02941411 071024	BIG G-PIPE THREAD COMPOUND	56000405 92280	\$6.75	0.00	0	\$6.75
	MENARDS-SEAM SEALER	56000405 92280	\$8.55	0.00	0	\$8.55
	BIG G-SCREEN MATERIAL	56000405 92280	\$17.11	0.00	0	\$17.11
	MENARDS-PL CONCRETE CRACK SEALER	56000405 92280	\$32.04	0.00	0	\$32.04
	BIG G-SCREEN MATERIAL AND TOOL	56000405 92280	\$57.93	0.00	0	\$57.93
03060492 071024	MISC 999 -PELICAN-CASE	51000404 58000	\$157.96	10.33	0	\$147.63
	CHEM24-2 - ZORO-DRUM PUMP	52062401 50200	\$523.27	0.00	0	\$523.27
	MISC 999 -ZORO-BIT REPLACEMENT	52062401 50640	\$16.65	0.00	0	\$16.65
	MISC 999 -MCMMASTER-DRILL BIT	52062401 50640	\$147.02	0.00	0	\$147.02
	MISC 999 -ZORO-MUD MIXER TOOL	52062401 50640	\$231.05	0.00	0	\$231.05
	MISC 999 -ZORO-HOUR METER	52062402 51200	\$41.77	0.00	0	\$41.77
	MISC 999 -FASTENAL-STUDS	52062402 51240	\$124.51	0.00	0	\$124.51
	MISC 999 -PURE DIESEL-COOLANT	52063402 55300	\$106.02	0.00	0	\$106.02
	MISC 999 -ZORO-BINDER CLIPS	80700402 50600	\$12.21	0.00	0	\$12.21
	MISC 999 -BIG G-HOSE BARB	80700402 50600	\$14.85	0.00	0	\$14.85
	MISC 999 -BIG G-BLADES	80700402 50600	\$33.77	0.00	0	\$33.77
	MISC 999 -BUSINESS WORLD-PAPER	80700402 50600	\$62.05	0.00	0	\$62.05
	MISC 999 -GARRETT-TIRE	80700402 50600	\$123.53	8.08	0	\$115.45
	MISC 999 -BIG G-WATER	80700402 50600	\$489.30	0.00	0	\$489.30
	MISC 999 -ZORO-SPILL KITS	80700402 50600	\$1,955.90	0.00	0	\$1,955.90
	MISC 999 -FASTENAL-CLAMPS	80700402 51100	\$121.11	0.00	0	\$121.11
	CHEM224-2 -ZORO-PUMP	80800402 50200	\$523.27	0.00	0	\$523.27
	MISC 999 -EBAY-ACTUATOR	80800402 51100	\$203.29	0.00	0	\$203.29
	MISC 999 -ZORO-PLATE	80800402 51200	\$44.88	0.00	0	\$44.88
	MAIN224-19 -INSTRUMENT SALES-FLOW	80800402 51400	\$3,660.22	0.00	0	\$3,660.22
	MISC 999 -MENARDS-WINDSHIELD FLUID	80900402 50600	\$15.99	0.00	0	\$15.99
	MISC 999 -DUST FREE PC-FILTERS	80900402 50600	\$125.73	8.23	0	\$117.50
	MISC 999 -MCMMASTER-BOLTS	80900402 51260	\$42.40	0.00	0	\$42.40
	MISC 999 -MCMMASTER-ALL THREAD	80900402 51260	\$59.84	0.00	0	\$59.84
		80900402 51260	\$113.74	0.00	0	\$113.74
	MISC 999 -ZORO-FILTERS	80900402 51460	\$129.45	0.00	0	\$129.45
03309345 071024	KULLY-PIPE DIES/TEPHLON TAPE	51000404 58000	\$95.96	0.00	0	\$95.96
	BIG G-WALL FASTENERS	51000405 92100	\$46.06	0.00	0	\$46.06
	RUNZA-WORKING LUNCH-WEC	52062402 51100	\$48.72	0.00	0	\$48.72
	KULLY-VALVE FOR WELL #9	53000404 57000	\$170.42	0.00	0	\$170.42
	COUNTRY ENT-HYDRANT MARKERS	53000404 57755	\$423.86	0.00	0	\$423.86
	BIG G-FASTENERS	53000404 58000	\$16.40	0.00	0	\$16.40
	"GRAINGER-1 1/16"" WRENCHES"	53000404 58000	\$89.45	0.00	0	\$89.45
	"OES GLOBAL-48"" CONES W/BASES"	53000405 92700	\$866.69	56.70	0	\$809.99
	KULLY-COALTRAIN PIPING	54068401 57029	\$377.68	0.00	0	\$377.68
05700345 071024	CENTRAL NE REG. AIRPORT-PARKING	56000405 92200	\$35.00	0.00	0	\$35.00
	GRAND HYATT-APPA DEREK ZEISLER	56000405 92200	\$1,438.12	0.00	0	\$1,438.12
	GRAND HYATT-APPA JACI HIGGINS	56000405 92200		0.00	0	\$1,438.12
05742479 071024	GRAINGER-INSULATION BOARD	52000100 54040	\$155.52	0.00	0	\$155.52
	ASCE-MEMBERSHIP DUES	56100405 92200	\$333.69	0.00	0	\$333.69
05742503 071024	MENARDS-TRASH BAGS	52061401 50606	\$20.28	0.00	0	\$20.28
	BIG G ACE-TRASH BAGS	52061401 50606	\$21.85	0.00	0	\$21.85

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	WALMART-WATER	52061401 50606	\$32.16	0.00	0	\$32.16
	MENARDS-CLEANING SUPPLIES	52061401 50606	\$55.53	0.00	0	\$55.53
	MENARDS-EXTENSION CORDS	52061402 51104	\$40.50	0.00	0	\$40.50
	MENARDS-KNEE PADS	52061402 51106	\$26.72	0.00	0	\$26.72
	MENARDS-BLOCKS FOR AC UNITS	52061402 51106	\$60.67	0.00	0	\$60.67
	TRACTOR SUPPLY-WEED KILLER	52061402 51106	\$72.74	0.00	0	\$72.74
	MENARDS-LIGHT BULBS	52061402 51106	\$109.61	0.00	0	\$109.61
		52061402 51106	\$143.25	0.00	0	\$143.25
	MENARDS-HOSE HANGERS FOR #5 XFMR	52061402 51306	\$82.35	0.00	0	\$82.35
05742511 071024	COACHS CORNER-FUEL FOR EQ9	56000405 92275	\$75.56	0.00	0	\$75.56
05746298 071024	MENARDS-WELL 24 ELECT FITTINGS	53000100 54040	\$16.18	0.00	0	\$16.18
	MENARDS-WELL 24 DOLLY CASTERS	53000100 54040	\$21.36	0.00	0	\$21.36
	MENARDS-CONCRETE FOR WELL 24	53000100 54040	\$25.55	0.00	0	\$25.55
	MENARDS-ELECTRICAL FOR WELL 24	53000100 54040	\$92.43	0.00	0	\$92.43
	BIG G-FITTINGS TOOLS WELL 24	53000100 54040	\$95.10	0.00	0	\$95.10
	MENARDS-FITTINGS FOR WELL 24	53000100 54040	\$151.63	0.00	0	\$151.63
	MENARDS-MISC. SUPPLIES	54068401 57021	\$45.94	0.00	0	\$45.94
	MENARDS-ANTIFREEZE FOR EQ#46	54068401 57031	\$37.90	0.00	0	\$37.90
	MENARDS-OIL FOR SM GENERATOR	54068401 58000	\$11.98	0.00	0	\$11.98
	MENARDS-MISC. SUPPLIES	54068401 58000	\$16.16	0.00	0	\$16.16
05746314 071024	MENARDS-WELL 24 ELECTRICAL FITTINGS	53000100 54040	\$56.11	0.00	0	\$56.11
	BASS PRO SHOP-WADERS/VESTS	54068401 56001	\$519.88	0.00	0	\$519.88
	KELLY SUPPLY-1 1-2IN FIRE HOSES	54068401 56001	\$610.72	0.00	0	\$610.72
	AURORA COOP-DEF FOR TRUCK #480	54068401 56002	\$22.21	0.00	0	\$22.21
	AURORA COOP-480 FUEL	54068401 56002	\$315.00	0.00	0	\$315.00
	AURORA COOP-FUEL FOR EQ#480	54068401 56002	\$341.34	0.00	0	\$341.34
		54068401 56002	\$360.00	0.00	0	\$360.00
	MENARDS-SANDBAGS / BULBS	54068401 57010	\$61.09	0.00	0	\$61.09
	MENARDS-LED BULBS / BAGS	54068401 57010	\$115.88	0.00	0	\$115.88
	HEARTLAND OPERATORS-CONFERENCE	54000405 92200	\$100.00	0.00	0	\$100.00
		54000405 92200	\$150.00	0.00	0	\$150.00
	WATER ENVIRON FEDERATION-MEMBERSHIP	54000405 93000	\$85.00	0.00	0	\$85.00
	WEF/NERWA-MEMBERSHIP	54000405 93000		0.00	0	\$85.00
05920398 071024	TOSHIBA GRP-CONFERENCE BRUCE P	80700402 92200	\$1,446.84	0.00	0	\$1,446.84
	TOSHIBA GRP-CONFERENCE CLIFF H	80700402 92200		0.00	0	\$1,446.84
	TOSHIBA GRP-CONFERENCE DEREK P	80700402 92200		0.00	0	\$1,446.84
05984998 071024	MENARDS-EXT CORD FOR SAMPLER	52000100 54040	\$90.94	0.00	0	\$90.94
06678292 071024	CASEY'S-NO ALCOHOL FUEL GENSET	54069404 57001	\$8.70	0.00	0	\$8.70
06678342 071024	LCL-TRAILER ACCESSORY	52000405 93927	\$83.41	0.00	0	\$83.41
	ETRAILER-TRAILER HITCH/BALL/PIN	52000405 93927	\$424.83	0.00	0	\$424.83
06701565 071024	BIG G-PIPE INSULATION	53000404 57500	\$9.61	0.00	0	\$9.61
	MENARDS-TAPE/FOAM	53000404 57500	\$64.77	0.00	0	\$64.77
	BIG G-SHOVEL HANDLE GRIP	53000404 58000	\$10.98	0.00	0	\$10.98
	BIG G-SHOVEL HANDLE	53000404 58000	\$19.43	0.00	0	\$19.43
	FASTENAL-BOLTS	53000404 58000	\$23.71	0.00	0	\$23.71
06871335 071024	RUNZA-WORK THROUGH LUNCH	52000100 54040	\$70.22	0.00	0	\$70.22
	QUIZNOS-WORK THROUGH LUNCH	52000100 54040	\$162.12	0.00	0	\$162.12
	J HARLEN-BLADE KNIFES	52064401 56710	\$108.39	0.00	0	\$108.39
	BIG G-SOCKETS/MEASURING WHEEL	52064401 56710	\$113.38	0.00	0	\$113.38
	J HARLEN-REPLACEMENT BLADES	52064401 56710	\$459.15	0.00	0	\$459.15
	WALMART-LIQUID IV	52000405 92700	\$87.92	0.00	0	\$87.92
	BONE SAFETY-SIGNS	52000405 92700	\$1,982.37	129.69	0	\$1,852.68
07199702 071024	MENARDS-AIR COMPRESSOR	80700402 50600	\$175.02	0.00	0	\$175.02
	UNITED AIRLINES-TO EMERSON CONF	80700402 92200	\$20.99	0.00	0	\$20.99
		80700402 92200		0.00	0	\$20.99
		80700402 92200	\$35.00	0.00	0	\$35.00
		80700402 92200		0.00	0	\$35.00
		80700402 92200	\$466.58	0.00	0	\$466.58
		80700402 92200		0.00	0	\$466.58
	EMERSON OVATION CONF-J BELL	80700402 92200	\$795.00	0.00	0	\$795.00
	EMERSON OVATION CONF-J FIELDER	80700402 92200		0.00	0	\$795.00

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6053453	644 BURLINGTON NORTHERN/SANTA FE	266969355	07633031 071024	CENTRAL NEBR EQ-VAC SPRAY WAND	51000404	58000	\$106.79	0.00	0	\$106.79
			07809714 071024	MENARDS-CEILING TILES FOR THE WAREHOUSE	56000405	90400	\$128.27	0.00	0	\$128.27
				MENARDS-CLEAR PACKING TAPE	56200405	95622	\$8.11	0.00	0	\$8.11
				MENARDS-SCREWDRIVER AND DRILLBIT	56200405	95628	\$20.70	0.00	0	\$20.70
				MENARDS-TOGGLE BOLT	56200405	95628	\$25.57	0.00	0	\$25.57
				MENARDS-COBRA DRUM DRAIN AUGER	56200405	95628	\$32.08	0.00	0	\$32.08
				Total Vendor:			\$43,162.34	532.64	0	\$42,629.70
							\$172,421.82	0.00	0	\$172,421.82
				Total Vendor:			\$172,421.82	0.00	0	\$172,421.82
6053454	929 CENTRAL PLAINS ENERGY PROJECT	062414A697		GAS PURCHASES	51000232	23210	\$14,715.00	0.00	0	\$14,715.00
				Total Vendor:			\$14,715.00	0.00	0	\$14,715.00
6053455	929 CENTRAL PLAINS ENERGY PROJECT	062418A885		GAS PURCHASES	51000232	23210	\$25,305.00	0.00	0	\$25,305.00
				Total Vendor:			\$25,305.00	0.00	0	\$25,305.00
6053456	1053 HERITAGE BANK	073124 HERITAGE		INTERNET FEES	56000405	92100	\$15.00	0.00	0	\$15.00
				Total Vendor:			\$15.00	0.00	0	\$15.00
6053457	723 NE DEPT OF REVENUE	071924 NE DEPT OF RE		JUNE SALES & USE TAX	510	21160	\$430.32	0.00	0	\$430.32
					520	21160	\$9,087.44	0.00	0	\$9,087.44
					530	21160	\$5,492.00	0.00	0	\$5,492.00
					540	21160	\$832.21	0.00	0	\$832.21
					560	21160	\$2,155.53	0.00	0	\$2,155.53
					56000242	24210	\$172,199.74	0.00	0	\$172,199.74
					561	21160	\$235.32	0.00	0	\$235.32
					807	21160	\$107.35	0.00	0	\$107.35
					809	21160	\$38.91	0.00	0	\$38.91
				Total Vendor:			\$190,578.82	0.00	0	\$190,578.82
6053458	2010 NEXTERA ENERGY POWER MARKETING LLC	20240601		MONTHLY ADMIN FEE, AAR, OPTIMIZATION SHARE	52000232	23220	\$31,617.94	0.00	0	\$31,617.94
				Total Vendor:			\$31,617.94	0.00	0	\$31,617.94
6053459	1218 PEABODY ENERGY	5000073247		COAL	52000232	23224	\$179,418.47	0.00	0	\$179,418.47
				COAL	52000232	23224	\$1,601.30	0.00	0	\$1,601.30
		90997714		Total Vendor:			\$181,019.77	0.00	0	\$181,019.77
6053460	1218 PEABODY ENERGY	5000073225		COAL	52000232	23224	\$179,745.37	0.00	0	\$179,745.37
				COAL	52000232	23224	\$1,601.30	0.00	0	\$1,601.30
		90997209		COAL	52000232	23224	\$1,601.30	0.00	0	\$1,601.30
		90997210		COAL	52000232	23224	(\$539.72)	0.00	0	(\$539.72)
6053461	1188 QUADIENT FINANCE USA INC	072024 QUADIENT		POSTAGE	56000405	91655	\$500.00	0.00	0	\$500.00
				Total Vendor:			\$500.00	0.00	0	\$500.00
6053462	1302 SOUTHWEST POWER POOL	TRN-20240630-MAST		TRANSMISSION AGREEMENT	52000232	23220	\$403,384.34	0.00	0	\$403,384.34
				Total Vendor:			\$403,384.34	0.00	0	\$403,384.34
6053463	1322 TALLGRASS INTERSTATE GT, LLC	TIG062024512982		GAS PIPELINE TRANSPORTATION	51000232	23210	\$114,897.17	0.00	0	\$114,897.17
				Total Vendor:			\$114,897.17	0.00	0	\$114,897.17
6053464	1351 UNITED PARCEL SERVICE	00006838E9284		DELIVERY SERVICE	52062401	50150	\$22.99	0.00	0	\$22.99
					52062402	51300	\$55.16	0.00	0	\$55.16
					53000404	59100	\$87.69	0.00	0	\$87.69
					54068401	58001	\$89.07	0.00	0	\$89.07
					56000405	90400	\$32.90	0.00	0	\$32.90
					80800402	50150	\$146.64	0.00	0	\$146.64
				Total Vendor:			\$434.45	0.00	0	\$434.45
6053465	1351 UNITED PARCEL SERVICE	00006838E9294		DELIVERY SERVICE	54068401	57024	\$25.24	0.00	0	\$25.24
					56000405	90400	\$32.90	0.00	0	\$32.90
					80700402	51200	\$14.30	0.00	0	\$14.30
				Total Vendor:			\$72.44	0.00	0	\$72.44
6053466	1375 WESTERN AREA POWER ADMIN.	BFPB000950624		POWER PURCHASES	52000232	23220	\$154,858.42	0.00	0	\$154,858.42
				Total Vendor:			\$154,858.42	0.00	0	\$154,858.42
6053467	644 BURLINGTON NORTHERN/SANTA FE	267241748		COAL FREIGHT CHARGE	52000232	23224	\$173,708.55	0.00	0	\$173,708.55
				Total Vendor:			\$173,708.55	0.00	0	\$173,708.55
6053468	1351 UNITED PARCEL SERVICE	0006838E9304		DELIVERY SERVICE	53000404	56050	\$217.23	0.00	0	\$217.23
					53000404	59100	\$82.52	0.00	0	\$82.52
					56000405	90400	\$32.90	0.00	0	\$32.90

Distribution Register by Check

	56000405 92700	\$12.49	0.00	0	\$12.49
		\$345.14	0.00	0	\$345.14
Total Vendor:		\$2,865,758.14	10689.14	50.40	2,855,018.60
INVOICE TOTAL:					\$2,855,018.60

Distribution Register by Check

FUND	PAYMENT AMOUNT
<i>Total Gas:</i>	<i>243,075.10</i>
<i>Total Water:</i>	<i>122,299.14</i>
<i>Total Sewer:</i>	<i>169,047.60</i>
<i>Total Admin:</i>	<i>453,915.32</i>
<i>Total Maint & Building:</i>	<i>231.08</i>
<i>Total Engineering:</i>	<i>17,006.86</i>
<i>Total Electric:</i>	<i>1,849,443.50</i>
<i>Total:</i>	<i>\$2,855,018.60</i>

Liquor License Renewal List

Class	Name	DBA	Address	Title
Catering (C)	201 N. Enterprises, LLC	Paul's Cigar Bar	201 N. Lincoln Avenue	Liquor Catering (C)
Catering (C)	2nd Street Slammer Inc.	2nd Street Slammer	2315 W. 2nd Street	Liquor Catering (C)
Catering (C)	Adams County Ag. Society	Adams County Fairgrounds	947 S. Baltimore Avenue	Liquor Catering (C)
Catering (C)	Blue Fork Kitchen, LLC	Blue Fork Kitchen, LLC	3609 Cimarron Plaza, Suite 180	Liquor Catering (C)
Catering (C)	Bullseye's Inc.	Bullseye's Sports Bar & Grille	2017 W. 2nd Street	Liquor Catering (C)
Catering (C)	Eagles FO Hastings Aerie 592	Eagles FO Hastings Aerie 592	107 N. Denver Avenue	Liquor Catering (C)
Catering (C)	Kitty's Roadhouse I, LLC	Kitty's Roadhouse	1400 E. South Street	Liquor Catering (C)
Catering (C)	L.A.K.E Enterprises, Inc.	Sunflower Kitchen/District 14 Bar	1105 Theatre Drive	Liquor Catering (C)
Catering (C)	Miscues LLC	Miscues	316 S. Elm Avenue	Liquor Catering (C)
Catering (C)	Murphy's Wagon Wheel, Inc.	Murphy's Wagon Wheel	107 N. Lincoln Avenue	Liquor Catering (C)
Catering (C)	No Coast Brewing, LLC	First Street Brewing Company	119 N. St. Joseph Avenue	Liquor Catering (C)
Catering (C)	RM Retail Services, LLC	Midtowne Mart	1921 W. 2nd Street	Liquor Catering (C)
Catering (C)	Steeple Brewing Company, LLC	Steeple Brewing & Wave Pizza	713-717 W. 1st Street	Liquor Catering (C)
Catering (C)	The Wandering Well, LLC	The Wandering Well	427 S. Showboat Boulevard	Liquor Catering (C)
Cigar Shop (C)	201 N. Enterprises, LLC	Paul's Cigar Bar	201 N. Lincoln Avenue	Cigar Shop (C)
Class "C"	201 N. Enterprises, LLC	Paul's Cigar Bar	201 N. Lincoln Avenue	Spirits Wine Beer On & Off Sale
Class "C"	2nd Street Slammer Inc.	2nd Street Slammer	2315 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	Adams County Ag. Society	Adams County Fairgrounds	947 S. Baltimore Avenue	Seasonal
Class "C"	B & R Stores, Inc.	Russ's Market #7	611 N. Burlington Avenue	Spirits Wine Beer On & Off Sale
Class "C"	B & R Stores, Inc.	Allen's #32	1115 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	Barrel Bar II, LLC	Barrel Bar	1200 E. South Street	Spirits Wine Beer On & Off Sale

Class	Name	DBA	Address	Title
Class "C"	BG Olive Saloon, LLC	BG Olive Saloon	423 W. 3rd Street	Spirits Wine Beer On & Off Sale
Class "C"	Blue Fork Kitchen, LLC	Blue Fork Kitchen, LLC	3609 Cimarron Plaza, Suit 180	Spirits Wine Beer On & Off Sale
Class "C"	Brique 1887, LLC	Brique 1887	109 N. Burlington Ave., Suite 100	Spirits Wine Beer On & Off Sale
Class "C"	Budson, Inc.	Pastime Lanes	1400 W. 18th Street	Spirits Wine Beer On & Off Sale
Class "C"	Bullseye's Inc.	Bullseye's Sports Bar & Grille	2017 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	Caribbean Bar & Grill LLC	Caribbean Bar & Grill	1426 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	Cheese Shop, LLC	The Cheese and Wine Shop	615 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	Disabled American Veterans	Disabled American Veterans Club	302 S. Elm Avenue	Club
Class "C"	Eagles FO Hastings Aerie 592	Eagles FO Hastings Aerie 592	107 N. Denver Avenue	Club
Class "C"	Gabriel Sanchez	Sanchez Plaza	641 W. 1st Street	Spirits Wine Beer On & Off Sale
Class "C"	George J. Beckby	The Tank	101 North Denver Avenue	Spirits Wine Beer On & Off Sale
Class "C"	Halftime Lounge, LLC	The Brickhouse Lounge	937 S. Burlington Avenue	Spirits Wine Beer On & Off Sale
Class "C"	Hallett, Inc.	Reno Sports Bar	414 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	Hastings Hospitality, Inc.	Holiday Inn Express-Hastings	3605 Cimarron Plaza	Spirits Wine Beer On & Off Sale
Class "C"	Hastings Lodging 2, LLC	Hampton Inn & Suites	215 E. 31st Street	Spirits Wine Beer On & Off Sale
Class "C"	Highland Operating Company	Lochland Country Club	601 W. Lochland Road	Spirits Wine Beer On & Off Sale
Class "C"	Hublocsters, LLC	Back Alley Bakery	609 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	Jelsh Ventures, LLC	Frahm Bar	647 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	Kitty's Roadhouse I, LLC	Kitty's Roadhouse	1400 E. South Street	Spirits Wine Beer On & Off Sale
Class "C"	L.A.K.E. Enterprises, Inc.	Sunflower Kitchen/District 14 Bar	1105 Theatre Drive	Spirits Wine Beer On & Off Sale
Class "C"	Miscues LLC	Miscues	316 S. Elm Avenue	Spirits Wine Beer On & Off Sale
Class "C"	Murphy's Wagon Wheel, Inc.	Murphy's Wagon Wheel	107 N. Lincoln Avenue	Spirits Wine Beer On & Off Sale
Class "C"	No Coast Brewing, LLC	First Street Brewing Company	119 N. St. Joseph Avenue	Spirits Wine Beer On & Off Sale
Class "C"	Odyssey Hastings, LLC	Odyssey	521 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	Rivals Bar & Grill, LLC	Rivals Bar & Grill	3100 N. Osborne Dr. East, Suite 10	Spirits Wine Beer On & Off Sale
Class "C"	RM Retail Services, LLC	Midtowne Mart	1921 W. 2nd Street	Spirits Wine Beer On & Off Sale

Class	Name	DBA	Address	Title
Class "C"	Sky Bar, LLC	Sky Bar	111 N. Lincoln Avenue	Spirits Wine Beer On & Off Sale
Class "C"	Steeple Brewing Company, LLC	Steeple Brewing & Wave Pizza	713-717 W. 1st Street	Spirits Wine Beer On & Off Sale
Class "C"	The Wandering Well, LLC	The Wandering Well	427 S. Showboat Boulevard	Spirits Wine Beer On & Off Sale
Class "C"	Valentinis, LLC	Valentinis	3609 Cimarron Plaza, Suite 135	Spirits Wine Beer On & Off Sale
Class "C"	Wanda's, LLC	Wanda's	623 W. 1st Street	Spirits Wine Beer On & Off Sale

Department: Development Services
Staff Contact: Chad Bunger
Council Meeting Date: 8/12/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

The City of Hastings is the grantee for the Community Development Block Grant (CDBG) #23-ED-001 the CDBG Economic Development (WR Reserve) project. Per grant requirements, this payment must be listed on the City Council agenda and formally approved.

Names of People/Business affected by this action:

City of Hastings, SCEDD, WR Reserve

Why Council action is required:

The City of Hastings must formally approve pay requests. Upon approval, the City will disburse funds to SCEDD.

Type of action requested:

Motion

Suggested motion:

Motion to approve Invoice # 1790 from SCEDD for administrative services provided from March 1, 2024, to June 30, 2024, on the CDBG (WR Reserve) project.

Deadlines associated with action:

Department head comments:

The Development Services staff has reviewed the submitted invoice and recommends that the invoice be approved as the work completed follows the Scope of Services.

City Administrator comments:



South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)

Holdrege, NE 68949

Invoice

Date	Invoice #
7/8/2024	1790

Bill To

City of Hastings
2727 W 2nd #424
Hastings, NE 68901

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

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Hastings 23-ED-001 Administrative Work completed from 4/1/2024 through 6/30/2024 - Grant accounting and filing, submission of draw request - File maintenance Work completed in accordance with Scope of Services in Agreement between City and SCEDD.	500.00	500.00
		Total	\$500.00

Department: Development Services
Staff Contact: Chad Bunger
Council Meeting Date: 8/12/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

The City of Hastings is the grantee for the Community Development Block Grant (CDBG) 23-ED-001 (WR Reserve) project. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED). Per grant requirements, this payment must be listed on the City Council agenda and formally approved.

Per the contract agreement, general administration is 100% reimbursed by the CDBG to the City. There is no match requirement for general administration expenses.

Names of People/Business affected by this action:

City of Hastings, SCEDD, the Nebraska State Dept. of Economic Development (DED), WR Reserve

Why Council action is required:

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

Type of action requested:

Motion

Suggested motion:

Move to approve Drawdown Request #2 for CDBG funds, for \$500.00 for general administration services provided by SCEDD on the WR Reserve project for the second quarter of 2024.

Deadlines associated with action:

Department head comments:

The Development Services staff has reviewed the submitted invoice and drawdown request and recommends that the drawdown request be approved as the work completed follows the Scope of Services.

City Administrator comments:



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

Name of Subrecipient (Local Unit of Government) City of Hastings			Mailing Address 2727 W. 2nd, Suite 424		City Hastings	State NE	ZIP 68901
CDBG Agreement Number 23-ED-001	Federal Identification Number 47-6006221	DUNS Number 076980556	UEI Number EL29BJC4KB19	SAM Expiration Date 10/22/2024	Number sequence order of funds 2	Final Drawdown no	DED Program Representative Tom Stephens

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	\$ 2,325.00
2. Add: Program Income Received to Date (exclude RLF)	\$ 0.00
3. Subtotal	\$ 2,325.00
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$ 2,325.00
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 Working Cap/ Equipment	21A General Administration					TOTAL
1. Total Cash Requirements To Date	\$ 0.00	\$ 2,825.00					\$ 2,825.00
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$ 0.00	\$ 0.00					
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 0.00	\$ 2,325.00					\$ 2,325.00
4. Total Current Cash Requirements		\$ 500.00					\$ 500.00
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							\$ 500.00

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

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

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

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

Reset Form

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

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

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

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

Identifying Information

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

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

PART II: Cash Requirements

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

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

PART I: Status of Funds

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

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

Signatures

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

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED.

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: 09122024 Event Name: Hastings Downtown Summer Concert Series
Contact Person: Cortney Davis Phone: 4027056748
Address: 647 W Second Street Hastings, NE 68901
Email: frahmbar@gmail.com Daytime Phone: 4027056748
Name of Organization Hosting Event: Jelsh Ventures LLC DBA Frahm Bar
Type of Organization: LLC ☒ Corporation ☐ LLC ☐ Other If Other, provide name: _____
Type of Event: outdoor concert
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:

Outdoor summer concert with alcohol and food served

Event Location: Hastings ave south of second street, stopping at the alley north of 1st street

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

Event End Time: 11pm * 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.

Cortney Davis

Authorized Signature for Host Organization

07-22-2024

Date

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval

event
space

W 2nd St

647



Blue Moon
Coffee Company

621

617

615



Back Alley
Bakery & Cafe
American • \$\$

641



Frahm Bar

635-637

635

i AM me
Clothing store



Avani Day Spa
& Yoga Studio



N Hastings Ave

alley

N Denver Ave

Fraternal Order of Eagles



Tank
Grill • \$



Google

W 1st St





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/27/24

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 Marty Demuth c/o FBL Financial Group Inc. 813 W 2nd Hastings, NE 68901	CONTACT NAME: Marty Demuth PHONE (A/C, No, Ext): (402) 463-2111 FAX (A/C, No): E-MAIL ADDRESS: marty.demuth@fbfs.com																					
INSURED JELSH VENTURES LLC FRAHM BAR 213 S BURLINGTON AVE HASTINGS, NE 689014468	<table border="1"><thead><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A:</td><td>Western Agricultural Ins. Co.</td><td>27871</td></tr><tr><td>INSURER B:</td><td>Farm Bureau Property & Casualty Insurance Company</td><td>13773</td></tr><tr><td>INSURER C:</td><td></td><td></td></tr><tr><td>INSURER D:</td><td></td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	Western Agricultural Ins. Co.	27871	INSURER B:	Farm Bureau Property & Casualty Insurance Company	13773	INSURER C:			INSURER D:			INSURER E:			INSURER F:		
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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	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	☒	☒	BP 6030722 MSE024Y9313	08/21/2023 09/12/2024	08/21/2024 09/15/2024	<table border="1"><tr><td>EACH OCCURRENCE</td><td>\$</td><td>1,000,000</td></tr><tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$</td><td>50,000</td></tr><tr><td>MED EXP (Any one person)</td><td>\$</td><td>5,000</td></tr><tr><td>PERSONAL & ADV INJURY</td><td>\$</td><td>1,000,000</td></tr><tr><td>GENERAL AGGREGATE</td><td>\$</td><td>2,000,000</td></tr><tr><td>PRODUCTS - COMP/OP AGG</td><td>\$</td><td>2,000,000</td></tr><tr><td></td><td>\$</td><td></td></tr></table>	EACH OCCURRENCE	\$	1,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	50,000	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		\$	
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	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	☐	☐				<table border="1"><tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td>\$</td><td></td></tr><tr><td>BODILY INJURY (Per person)</td><td>\$</td><td></td></tr><tr><td>BODILY INJURY (Per accident)</td><td>\$</td><td></td></tr><tr><td>PROPERTY DAMAGE (Per accident)</td><td>\$</td><td></td></tr><tr><td></td><td>\$</td><td></td></tr></table>	COMBINED SINGLE LIMIT (Ea accident)	\$		BODILY INJURY (Per person)	\$		BODILY INJURY (Per accident)	\$		PROPERTY DAMAGE (Per accident)	\$			\$							
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BODILY INJURY (Per accident)	\$																											
PROPERTY DAMAGE (Per accident)	\$																											
	\$																											
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$	☐	☐				<table border="1"><tr><td>EACH OCCURRENCE</td><td>\$</td><td></td></tr><tr><td>AGGREGATE</td><td>\$</td><td></td></tr><tr><td></td><td>\$</td><td></td></tr></table>	EACH OCCURRENCE	\$		AGGREGATE	\$			\$													
EACH OCCURRENCE	\$																											
AGGREGATE	\$																											
	\$																											
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/A ☒	WC 6025760	08/21/2023	08/21/2024	<table border="1"><tr><td>☒ PER STATUTE ☐ OTH-ER</td><td></td><td></td></tr><tr><td>E.L. EACH ACCIDENT</td><td>\$</td><td>100,000</td></tr><tr><td>E.L. DISEASE - EA EMPLOYEE</td><td>\$</td><td>100,000</td></tr><tr><td>E.L. DISEASE - POLICY LIMIT</td><td>\$</td><td>500,000</td></tr></table>	☒ PER STATUTE ☐ OTH-ER			E.L. EACH ACCIDENT	\$	100,000	E.L. DISEASE - EA EMPLOYEE	\$	100,000	E.L. DISEASE - POLICY LIMIT	\$	500,000									
☒ PER STATUTE ☐ OTH-ER																												
E.L. EACH ACCIDENT	\$	100,000																										
E.L. DISEASE - EA EMPLOYEE	\$	100,000																										
E.L. DISEASE - POLICY LIMIT	\$	500,000																										
C	Liquor Liability		☒	MSE024Y9313	09/12/2024	09/15/2024	Each Occurrence \$1,000,000																					

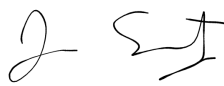
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Downtown Hastings Summer Sounds Outdoor Concert Event

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

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 Jon Swartz, Underwriting Vice President 
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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

124967

Jelsh Ventures LLC

License #

Licensee Name/Non-Profit Organization

Event location name: Frahm Bar

Event address/location: 647 W 2nd Street

Event date(s): 09/12/24

Event start time(s): Noon

Event end time(s): 11:59pm

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

Outdoor area to be licensed in length & width: 150 X 75 (Must submit a diagram)

Estimated number of attendees: 300

Alternate dates/times: N/A

Alternate location name/location: Hastings City Auditorium

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

Event contact name: Cortney Davis Event contact phone number: 402-705-6748

Event contact Email: frahmbar@gmail.com

*Signature Authorized Representative: _____

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 Jelsh Ventures, L.L.C., a Nebraska Limited Liability Company, d/b/a "Frahm Bar", hereinafter referred to as "Frahm", WITNESSETH:

WHEREAS, Frahm 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 12:00 noon to 11:59 p.m. within the public street right-of-way of North Hastings Avenue between 2nd Street and the alley to the south, located within the City of Hastings, Nebraska, on Thursday, September 12, 2024, in conjunction with an event to be known as "Hastings Downtown Summer Concert Series"; 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, "Hastings Downtown Summer Concert Series" is an event sponsored by Frahm; and

WHEREAS, Frahm is currently the holder of a Class "C" liquor license, License #C-124967, within the City of Hastings, Nebraska, and desires to serve alcohol, wine and beer during the "Hastings Downtown Summer Concert Series" 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 Frahm a license to occupy that portion of the public street on North Hastings Avenue between 2nd Street and the alley to the south, located within the City of Hastings, Nebraska, as shown on the attached Exhibit "A" for the purpose of having a concert, food and to serve alcohol, wine and beer between the hours of 12:00 noon and 11:59 p.m. on Thursday, September 12, 2024, subject to the following conditions:

A. Frahm obtains a Special Designated License from the Nebraska Liquor Control Commission for the portions of North Hastings Avenue for the times set forth above prior to September 12, 2024.

B. Frahm provides and erects double fencing or other acceptable barriers as required by the Nebraska Liquor Control Commission for the "Hastings Downtown Summer Concert Series" event.

C. Frahm 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. Frahm at the conclusion of the "Hastings Downtown Summer Concert Series" 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, Frahm 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 Frahm obtains its Special Designated Permit prior to September 12, 2024. General liability insurance shall be primary and

noncontributing and include a waiver of subrogation. The policy issued shall cover all activities sponsored by Frahm for the event and shall include liquor liability coverage. In the event said certificate of insurance is not received by City prior to September 12, 2024, the license granted hereunder shall be null and void and without force or effect. In addition, Frahm agrees to indemnify and hold City harmless for any and all liability associated with or arising out of Frahm's conduct and operation of the "Hastings Downtown Summer Concert Series" 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. Frahm agrees and understands that the license granted by this Agreement is only for September 12, 2024, between the hours of 12:00 noon and 11:59 p.m., and shall immediately expire and be no longer valid as of 12:00 a.m. on September 13, 2024.

4. Frahm further agrees and understands that the license granted by City hereunder is purely a personal right granted to Frahm and to Frahm 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

Jelsh Ventures, L.L.C., a Nebraska Limited Liability
Company, d/b/a "Frahm Bar"

By _____
Managing Member

event
space

N Hastings Ave

alley

N Denver Ave

W 2nd St

W 1st St

647

641

635-637

635

621

617

615

Blue Moon
Coffee Company

Frahm Bar

Back Alley
Bakery & Cafe
American • SS

i AM me
Clothing store

Avani Day Spa
& Yoga Studio

Fraternal Order of Eagles

Tank
Grill • S

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department:

Water

Subaccount(s):

33117

Work Order No.:

WA-130

Budget Item No.:

3.1323/24

Budget Item Amt:

\$60,000

DESCRIPTION AND LOCATION:

New trench style floor drains. North Baltimore Reverse Osmosis Treatment Plant, 1605 W 26th St.

PURPOSE OF WORK IMPROVEMENT:

Replace area drains with a trench drain as a result of an excessive amount of water on the floor during maintenance operations resulting in a slip hazard.

CONTRIBUTIONS/REMARKS:

Existing drains are not recessed and water does not drain the space. Adding a trench style drain will allow for better drainage of the building when RO units are being maintained.

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Material from Stock	1.00	Date Work to be Started:	
3. Labor	1,000.00	Date Work to be Finished:	
4. Truck Usage	0.00	Checked By:	Date
5. Equipment Usage	0.00	Keith Miller	7/18/2024
6. Contract Amount	21,315.00	Checked By: Digitally signed by Brandon	Date
7.		Date: 2024.07.18 16:31:13 -05'00'	
8.		Approved By:	Date
SUBTOTAL	\$22,316.00	Digitally signed by Lee Vrooman	
Less Developer Contribution		Date: 2024.07.20 13:23:56 -05'00'	
		Director of Engineering	
		Approved By:	Date
		Hastings City Council	
		Authorized By:	Date
		Digitally signed by Derek Zeisler	
		Date: 2024.07.29 13:30:58 -05'00'	
TOTAL ESTIMATED COST OF WORK ORDER	\$22,316.00	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: WA-130

B.I. No.: 3.13

B.I. Yr.: 23/24

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engineering Department (\$50)	4	50.00	200.00	\$1,000.00
	Water Department	16	50.00	800.00	
	Gas Department	0	55.00	0.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)			0.00	\$0.00
	Trucks 24 & 28 (Hours)			0.00	
	Trucks 25 & 26 (Hours)			0.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
	EQUIPMENT:	Air Compressor (Hours)			
Backhoe (Hours)				0.00	
Boring Machine or Bore (Feet)				0.00	
Packer (Hours)				0.00	
Trench (Feet)				0.00	
Skid Steer				0.00	
Hydra Tamp (Hours)				0.00	
Spoil Vac (Hours)				0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$1,000.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1				1.00	1.00	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			TOTAL		\$ 1.00	\$ -

Estimated By: K. Miller / M. Kuzelka

Date: _____

Page 2

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department:

Electric

Construction:

X

Subaccount(s):

364,365,368,369,370

Work Order No.:

EL-280

Budget Item No.:

2.302023/2024

Budget Item Amt:

\$150,000

DESCRIPTION AND LOCATION:

Installation of Polemount Transformers on Southern Hills Drive north of Idlewilde Road

PURPOSE OF WORK IMPROVEMENT:

New cattle barn in the Southeast Quarter Section 21, Township 7, Range 10

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-OH-580
1. Material to be Purchased		Sheet No.:	
2. Material from Stock	3,450.25	Date Work to be Started:	7/29/24
3. Labor	1,680.00	Date Work to be Completed:	9/30/24
4. Truck Usage	1,536.90	Jeff Campbell	Date
5. Equipment Usage	31.70	Digitally signed by Jeff Campbell Date: 2024.07.19 13:26:28 -05'00'	
6. Contract Amount		Checked By: Tyler Waite	Date
7.		Digitally signed by Tyler Waite Date: 2024.07.21 20:42:38 -05'00'	
8.		Approved By: Lee Vrooman	Date
		Digitally signed by Lee Vrooman Date: 2024.07.22 06:56:57 -05'00'	
SUBTOTAL	\$6,698.85	Director of Engineering	
		Approved By:	Date
Subtotal	\$6,698.85	Hastings City Council	
Subtotal	\$6,698.85	Authorized By: Derek Zeisler	Date
		Digitally signed by Derek Zeisler Date: 2024.07.19 13:31:40 -05'00'	
TOTAL ESTIMATED COST OF WORK ORDER	\$6,698.85	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-280

B.I. No.: 2.50

B.I. Yr.: 2023/2024

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	2.83 40000	Total Cost
LABOR:	Engineering Department (\$50)	4	60.00	240.00	\$1,680.00
	Electric Department	24	60.00	1,440.00	
	Gas Department	0	55.00	0.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)	4	218.75	875.00	\$1,536.90
	Trucks 24 & 28 (Hours)	4	137.50	550.00	
	Trucks 25 & 26 (Hours)	2	55.95	111.90	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
	EQUIPMENT:	Air Compressor (Hours)	1	31.70	
Backhoe (Hours)		0	57.75	0.00	
Boring Machine or Bore (Feet)		0	1.50	0.00	
Packer (Hours)		0		0.00	
Trench (Feet)		0	5.00	0.00	
Skid Steer		0		0.00	
Hydra Tamp (Hours)		0	150.00	0.00	
Spoil Vac (Hours)		0	97.75	0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$3,248.60

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	001-02-13	1/2" x 14" Galvanized Machine Bolt	1.05	1.05	
1	ea.	005-01-03	2 1/4" Square Washer	0.60	0.60	
1	ea.	007-03-02	1/2" Square Locknut	0.27	0.27	
1	ea.	019-09-06	5/8" x 10' Ground Rod	25.44	25.44	
1	ea.	020-02-03	5/8" Ground Clamp	2.09	2.09	
1	ea.	021-01-04	Ground Wire Molding	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.	042-27-07	#2 Stirrups	3.46	10.38	
3	ea.	043-21-10	10KV Polymer Lightning Arresters	113.42	340.26	
4	ea.	044-01-04	Split-Bolt Ground Connectors	2.87	11.50	
3	ea.	044-13-01	Hot Line Clamps	13.42	40.25	
				-	-	
				-	-	
			TOTAL		\$ 469.93	

Estimated By: B. Tran

Date: 3/29/24

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-280

B.I. No.: 2.50

B.I. Yr.: 2023/2024

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	2.83 40000	New Material
6	ea.	046-08-01	Transformer Ground Connectors	5.55	33.30	
3	ea.	049-01-03	3Amp Fuse Links	4.39	13.18	
3	ea.	055-01-01	100Amp 15KV Cutouts	78.56	235.68	
45	ft.	068-01-04	#4 Bare Copper Ground Wire	0.77	34.65	
1	ea.	178-04-01	Triple Mount Transformer Bracket	107.00	107.00	
19	ea.	901-03-05	Ground Wire Staples	2.58	49.02	
3	ea.		15KVA 7970/13800Y 277/480Y 1 Plmt Xfmrs	802.50	2,407.50	
1	LS		Misc. Tape, Wire, Connectors, Etc.	100.00	100.00	
				-	-	
				-	-	
				-	-	
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			Total Page 3		\$ 2,980.33	\$ -
			Total Page 2 Brt Fwd		\$ 469.93	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 3,450.25	\$ -

Estimated By: B. Tran

Date: 3/29/24 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-281Construction: XBudget Item No.: 2.50 2023/2024Subaccount(s): 366, 367, 368, 369Budget Item Amt: \$700,000**DESCRIPTION AND LOCATION:**

Installation of single-phase underground electric lines and padmount transformers for services to new track condos at Motorsport Park Hastings

PURPOSE OF WORK IMPROVEMENT:

First Phase of New Track Condos East of Showboat south of Highway 6

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-840
1. Material to be Purchased		Sheet No.:	
2. Material from Stock	34,859.10	Date Work to be Started:	4/22/24
3. Labor	16,740.00	Date Work to be Completed:	6/28/24
4. Truck Usage	4,610.70	Checked By: Digitally signed by Jeff Campbell Date: 2024.07.19 13:28:27 -05'00'	Date
5. Equipment Usage	3,514.60	Jeff Campbell	
6. Contract Amount		Checked By: Digitally signed by Tyler Waite Date: 2024.07.21 20:43:03 -05'00'	Date
7.		Tyler Waite	
8.		Approved By: Digitally signed by Lee Vrooman Date: 2024.07.22 06:57:20 -05'00'	Date
		Lee Vrooman	
SUBTOTAL	\$59,724.40	Director of Engineering	
		Approved By:	Date
Subtotal	\$59,724.40	Hastings City Council	
Subtotal	\$59,724.40	Authorized By: Digitally signed by Derek Zeisler Date: 2024.07.29 13:31:15 -05'00'	Date
		Derek Zeisler	
TOTAL ESTIMATED COST OF WORK ORDER	\$59,724.40	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-281
 B.I. No.: 2.50
 B.I. Yr.: 2023/2024

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engineering Department (\$50)	24	60.00	1,440.00	\$16,740.00
	Electric Department	178	60.00	10,680.00	
	Gas Department	84	55.00	4,620.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)	12	218.75	2,625.00	\$4,610.70
	Trucks 24 & 28 (Hours)	12	137.50	1,650.00	
	Trucks 25 & 26 (Hours)	6	55.95	335.70	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
EQUIPMENT:	Air Compressor (Hours)	8	31.70	253.60	\$3,514.60
	Backhoe (Hours)	24	57.75	1,386.00	
	Boring Machine or Bore (Feet)	0	1.50	0.00	
	Packer (Hours)	0		0.00	
	Trench (Feet)	375	5.00	1,875.00	
	Skid Steer	0		0.00	
	Hydra Tamp (Hours)	0	150.00	0.00	
	Spoil Vac (Hours)	0	97.75	0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$24,865.30

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
4	ea.	019-09-06	5/8" x 10' Ground Rods	24.84	99.36	
4	ea.	020-02-03	5/8" Ground Clamps	3.77	15.08	
400	ft.	023-07-03	Red Warning Tape	0.03	12.00	
10	ea.	043-08-03	#2 15KV Loadbreak Elbows	34.22	342.20	
6	ea.	043-08-10	4/0 15KV Loadbreak Elbows	44.94	269.64	
6	ea.	043-10-01	10KV Ground Plugs	32.10	192.60	
1	ea.	043-11-02	3-Unit Module	192.60	192.60	
2	ea.	043-21-10	10KV Elbow Lightning Arrester	113.42	226.84	
17	ea.	044-01-04	Split-Bolt Ground Connectors	2.83	48.11	
9	ea.	046-07-35	1" Stud Secondary Connectors	11.95	107.55	
8	ea.	046-08-01	Transformer Ground Connectors	5.24	41.92	
1	ea.	049-12-04	8Amp 15KV NX Current Limiting Fuse	168.00	168.00	
3	ea.	049-12-11	40Amp 15KV NX Current Limiting Fuses	191.37	574.11	
80	ft.	068-01-04	#4 Bare Copper Ground Wire	0.82	65.60	
			TOTAL		\$ 2,290.01	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-281

B.I. No.: 2.50

B.I. Yr.: 2023/2024

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1020	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed Cable	2.85	2,907.00	
2430	ft.	077-13-40	4/0 15KV Aluminum 220Mil Jacketed Cable	3.67	8,918.10	
6	ea.	098-01-02	Wire Pulling Compound	14.38	86.28	
30	ft.	113-06-06	2" Sch40 PVC	2.67	80.10	
160	ft.	113-06-10	4" Sch40 PVC	7.25	1,159.36	
265	ft.	113-10-10	4" Sch40 PVC Polyduct	4.87	1,290.15	
4	ea.	114-04-06	2" PVC Elbows-90° Std R	4.05	16.19	
2	ea.	114-11-07	2" Fiberglass Elbows-90° 36" R	84.28	168.57	
3	ea.	114-11-11	4" Fiberglass Elbows-90° 36" R	144.45	433.35	
4	ea.	115-04-06	2" PVC/PVC Couplers (PVC)	0.90	3.60	
2	ea.	115-08-06	2" Polyduct Couplers	13.24	26.48	
1	ea.	115-08-10	4" Polyduct Coupler	32.17	32.17	
3	ea.	194-02-01	Precast Concrete Transformer Pads 42" x 46" x 8"	136.00	408.00	
1	ea.	194-02-13	Precast Concrete Switch Pad 48" x 84" x 8"	477.19	477.19	
1	ea.	196-20-05	200Amp 15KV 3 Deadfront Padmount HU-E	10,633.66	10,633.66	
4	ea.	320-05-05	1/2" x 1 1/2" Hex Cap Screws	0.34	1.36	
4	ea.	375-16-09	1/2" Caulking Anchors	1.89	7.56	
4	ea.	582-00-01	Tubes of Silicone Caulk	7.89	31.57	
5	ea.	955-01-04	51624 Brass Padlock	9.70	48.50	
3	ea.		167KVA 13800Y/7970 240/120 1 Deadfront	1,913.30	5,739.90	
1	LS		Misc. Tape, Wire, Connectors, Etc.	100.00	100.00	
					-	
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			Total Page 3		\$ 32,569.09	\$ -
			Total Page 2 Brt Fwd		\$ 2,290.01	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 34,859.10	\$ -

Estimated By: B. Tran

Date: 4/8/24

Page 3

Department: Development Services
Staff Contact: Ember Batelaan, Chad Bunger
Council Meeting Date: 8/12/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

The Hastings Community Redevelopment Authority and Mother Lake, LLC have applied for a Redevelopment Plan Modification 2024-4 in Redevelopment Area #7 for the Ponderosa Park Redevelopment Project. The Redevelopment Plan Modification is to convert the old Ponderosa Bowling Alley into a medical clinic use.

Names of People/Business affected by this action:

The applicant, the people of Hastings, the Community Redevelopment Authority, and the City

Why Council action is required:

Prior to recommending a redevelopment plan to the governing body for approval, an authority shall submit such plan to the planning commission or board of the city in which the redevelopment project area is located for review and recommendations as to its conformity with the general plan for the development of the city as a whole. The planning commission or board shall submit its written recommendations with respect to the proposed redevelopment plan to the authority within thirty days after receipt of the plan for review. Upon receipt of the recommendations of the planning commission or board or, if no recommendations are received within such thirty days, then without such recommendations, an authority may recommend the redevelopment plan to the governing body of the city for approval (N.R.S 18-2112).

Type of action requested:

Motion
Resolution

Suggested motion:

Motion to approve Resolution No. 2024-46 for Plan Modification No. 2024-4 to Redevelopment Area #7, Mother Lake, LLC - Ponderosa Park. The area of redevelopment is approximately 2.44 acres and is commonly addressed as 2120 N. Kansas Avenue in the City of Hastings, Adams County, Nebraska.

Deadlines associated with action:

Department head comments:

Development Services staff have reviewed the application for the Ponderosa Park Redevelopment Project and Redevelopment Plan Modification of Area #7. The complete details of the staff review and recommendation are in the attached staff report.

The Planning Commission held a public hearing on July 16, 2024, to consider the plan modification request. On a vote of 8-0, the Commission approved a motion to recommend to the City Council to approve the Redevelopment Plan, based on finding in the staff report.

City Administrator comments:

Recommend approval



City of Hastings Planning Commission

STAFF REPORT

Request to Modify Ponderosa Park Redevelopment Plan
Redevelopment Plan: (Plan Modification No. 2024-4)

Case No. 2024-133

Applicant Hastings Community Redevelopment Authority, on behalf of Mother Lake, LLC

Property Location: Southeast of the intersection of West 22nd Street and North Kansas Avenue, on the east side of North Kansas Avenue.

Lot Size: 2.44 acres

Date of Public Hearing: July 16, 2024

Current Zoning I-1, Light Industrial District

Adjacent Zoning:

North:	C-3 District
East:	C-3 District
South:	I-1 District
West:	I-1 District



DESCRIPTION OF PROPOSED REDEVELOPMENT PLAN MODIFICATION REQUESTS:

The Hastings Community Redevelopment Authority (CRA) has made an application for the Redevelopment Plan Modification of Area #7 for the redevelopment of the old Ponderosa Bowling Alley into a medical clinic use. Mother Lake, LLC has requested the use of tax increment financing (TIF) to pay for eligible expenses for the development, which can include acquisition and rehabilitation of the property.

The property is within Redevelopment Area #7. The Blight and Substandard Determination and General Redevelopment Plan was approved in October 1994 (see attached). The redevelopment plan, which begins on page 50 of the attached document, proposes the following planning and redevelopment actions:

- An official reclassification of both land use and zoning districts to produce an appropriate, acceptable land use pattern, whereby each land use composition is complementary and is not detrimental to the next;
- Systematic removal of substandard and dilapidated structures within the area;
- Rehabilitation of both owner and renter occupied single-family structures in areas experiencing stable, low density residential conditions;
- Consideration for planned open space, in the form of small-scale neighborhood parks;
- Improved, planned off-street parking;
- Scattered street development and improvements within the area, accompanied with storm sewer, curbing, street lighting and sidewalk improvements;
- Public assemblage of land to allow for both planned multi-family residential and commercial development;
- Increased density development for residential areas;
- Consideration for screening and/or buffering of commercial areas from residential uses;
- Improve planned streetscapes within the areas;
- Code enforcement program for the clean up of areas in violation and detrimental to the health, safety, and general welfare of the community; and
- Public assemblage of the Union Pacific Rail Line proposed for abandonment for the development of passive recreation area.

The proposed redevelopment, named Ponderosa Park Redevelopment Project, would convert the old Ponderosa Bowling Alley into a medical clinic use. This medical clinic use will contain three bays and in conjunction with this development the parking lot and landscaping will be redone.

Redevelopment of the old Ponderosa Bowling Alley is slated to begin this fall. Completion of the project is planned for the end of 2025.

Property Description:

The property was vacated over 25 years ago and has been underutilized for storage. This redevelopment would convert the existing structure into medical clinic use and the parking lot and landscaping will be redone.

STANDARDS TO PROPOSED REDEVELOPMENT PLAN MODIFICATION:

The provisions of N.R.E 18-2116 regulate the process of modifying a redevelopment plan within the City and its extraterritorial jurisdiction for a proposed development.

The City Council, by recommendation from the City Planning Commission, will base its decision on the following:

- a) **Is the proposed redevelopment plan modification feasible and in conformity with the Comprehensive Plan (general plan) for the development of the City of Hastings, as a whole, and is it in conformity with the legislation declarations and determinations?**

Based on the application materials provided by the Hastings CRA, the proposed redevelopment project appears to be feasible.

The proforma documented in the application appears to be reasonable, using appropriate expenses and revenue for the development.

The City of Hastings “Imagine Hastings” Comprehensive Plan, adopted in 2009, shows the site as the Employment/Industrial land use category. The policy statement for this use designation is:

Industrial, warehousing and consolidated office parks provide employment opportunities and are generally considered the most intensive use of land because of operational impacts or functions. Each type of use is allowed in the employment land use category. Light industrial uses include those uses that are typically related to warehousing, distribution, fabrication and parts assembly and rely on large land areas and large single-story buildings. Heavy industrial uses are typically those uses that are production or manufacturing related, such as assembly plants and more intense manufacturing uses, including animal slaughtering, grain processing, ethanol production and bio-diesel plants.

The existing zoning of the property is I-1, Light Industrial District, which permits medical clinic uses with a conditional use permit. The Conditional Use Permit for the medical clinic use was approved by City Council on July 8, 2024.

Based on the City staff’s review, the proposed redevelopment plan modification is feasible and conforms with the City’s Comprehensive Plan.

b) If the proposed redevelopment plan is to use tax increment financing (TIF):

i. Would the redevelopment project in the plan be economically feasible without the use of tax-increment financing?

Based on the information in the Ponderosa Park Project Redevelopment Plan Modification application materials, the proposed development would not be economically feasible without the use of tax-increment financing.

The developer's project financial plan shows the total expenses to be \$6,133,000. The sources of funds used to pay for the project include bank financing (\$4,600,000), and owner equity (\$641,000). The total of these funds is \$5,241,000.

The developer is seeking \$892,000 in TIF funding, which will be in the form of a loan amortized over 15 years. These funds will cover the gap in financing and other funding sources for the development.

As stated on page 7 of the plan modification documents, the rate of return without TIF funding is an unacceptable return on investment in today's market. Without TIF financing, the proforma shows a -8.25% to -3.69% Cash on Cash Return. With TIF financing, the return is 5.62% to 10.19%.

ii. Would the redevelopment project not occur in the community redevelopment area without the use of tax-increment financing?

The former bowling alley was vacated over 25 years ago and has been underutilized for storage.

As previously stated, the proposed development, which will provide a medical clinic use, needs the financial support from TIF to make the development feasible.

Based on the amount of time that the property has remained vacant and the financial plans, it appears that without the tax-increment financing, the proposed development project would not occur.

iii. Is the costs and benefits of the redevelopment project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services in the long-term best interest of the community impacted by the redevelopment project?

Based on the information in the redevelopment plan modification documentation, the proposed development will be in the long-term best interest of the community.

The proposed redevelopment creates new valuation from the rehabilitation of a vacant building, which will support taxing entities after the project is paid off. Additionally, no public service needs have been identified. The property is served by existing water and wastewater facilities. The project will not have a negative impact on employers and employees of firms locating within the boundaries of the redevelopment area but will provide new opportunities to lease renovated medical clinic space. The development will not have an impact on the school system due to no increase in attendance.

- c) **Is the proposed redevelopment plan within a designated enhanced employment area? If so, will the new investments proposed with the redevelopment plan modification increase employment in the area by five new employees and new investment of \$250,000?** This standard does not apply, as the area is not in a designated enhanced employment area.

STAFF COMMENTS: Staff recommends the Planning Commission recommend **APPROVAL** to the City Council for the request for a **REDEVELOPMENT PLAN MODIFICATION** for the Ponderosa Park Redevelopment Project, generally located southeast of the intersection of West 22nd Street and North Kansas Avenue, on the east side of North Kansas Avenue, based on the findings in the staff report and the Redevelopment Plan Modification materials.

PREPARED BY: Ember Batelaan, City Planner

DATE: July 9, 2024

ATTACHMENTS:

1. Redevelopment Plan Modification materials
2. 1994 Redevelopment Area Number 7 Blight and Substandard Determination Study and Redevelopment Plan

REDEVELOPMENT AREA #7
PLAN MODIFICATION NO. 2024-4
(Mother Lake, LLC – Ponderosa Park
Redevelopment Project)

The Community Redevelopment Authority (CRA) of the City of Hastings intends to amend the Redevelopment Plan for Area No. 7 within the city, pursuant to the Nebraska Community Development Law (the "Act") and provide for the financing of a specific redevelopment related project in Area #7.

Executive Summary:

Project Description

The project consists of the purchase and redevelopment of a 23,000 square foot, single story property located at 2120 N. Kansas Avenue in Hastings Nebraska. The property will be acquired and renovated for office and medical clinic uses, including fire/life safety improvements and building rehabilitation and remodeling. The parking lot will be reconstructed and landscaping added including the construction of a privacy fence on the south side of the property to screen the adjacent propane storage facility.

The use of Tax Increment Financing will aid in rehabilitation expenses associated with redevelopment of the existing building at 2120 N. Kansas Avenue into office and medical clinic space. The use of Tax Increment Financing is an integral part of the development plan and necessary to make this project feasible. The project will result in the renovation of a building that has been vacant for over 25 years into a combination of office and medical clinic space. This project would not be possible without the use of TIF.

Mother Lake, LLC has a purchase agreement in place subject to the approval of TIF and plans to purchase the building at 2120 N. Kansas Avenue prior to construction. The building is currently vacant. The developer is in the process of finalizing development plans and will provide evidence that they have secured adequate debt financing and equity to cover the costs associated with the remodeling and rehabilitation of this building prior to the execution of a Redevelopment Contract. The Hastings Community Redevelopment Authority (CRA) intends to pledge the ad valorem taxes generated over the 15-year period beginning January 1, 2025 towards the allowable costs and associated financing for rehabilitation.

TAX INCREMENT FINANCING TO PAY FOR ACQUISITION AND THE REHABILITATION OF THE PROPERTY WILL COME FROM THE FOLLOWING REAL PROPERTY:

Property Description (the "Redevelopment Project Area")

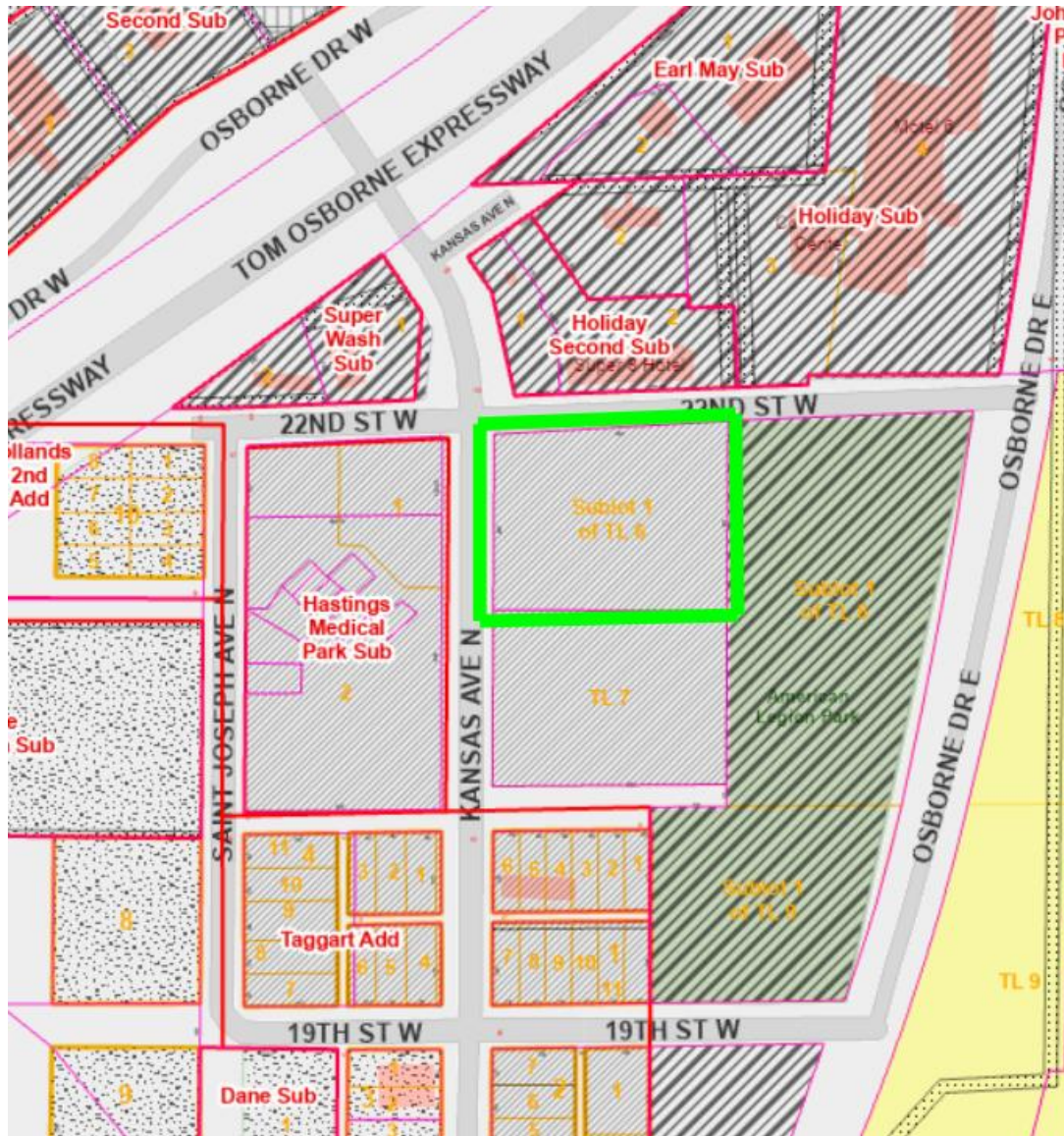
2120 N. Kansas Avenue in Hastings, Nebraska, a.k.a.;

Legal Description: A tract of land located in the Northwest Quarter of the Southeast Quarter of the Northeast Quarter (NW $\frac{1}{4}$ SE $\frac{1}{4}$ NE $\frac{1}{4}$); and a part of the West One Hundred Twenty-five Feet (125') of the Northeast Quarter of the Southeast Quarter of the Northeast Quarter (NE $\frac{1}{4}$ SE $\frac{1}{4}$ NE $\frac{1}{4}$) of Section One (1), Township Seven (7) North, Range Ten (10) West of the 6th P.M., City of Hastings, Adams County, Nebraska, more particularly described as follows: Commencing on the East property Line of Kansas Avenue, extended, and Two Hundred Eighty-three Feet (283') North of the Corporation line (North line of Taggart's Addition); thence North along the East property line of Kansas Avenue, extended, a distance of Two Hundred Eighty-six and Seven Tenths Feet (286.7') to the South line of 22nd Street; thence Easterly Three Hundred Sixty-one and Forty-eight Hundredths Feet (261.48') along said South line of 22nd Street; thence South Three Hundred One and Three Tenths Feet (301.3') to a point Two Hundred Eighty-three Feet (283') North of a corner of the State park; thence West Three Hundred Sixty-

one Foot (361') to the point of beginning.

Mother Lake, LLC will utilize Tax Increment Financing to aid in site acquisition, site preparation, interior demolition, rehabilitation of the structure, facade enhancements, architectural, engineering and planning costs, capitalized interest, legal fees, public parking and any other eligible public improvements essential for public uses in accordance with the Redevelopment Plan.

Map of Existing Land Use and Proposed Redevelopment Site



City Limits	R-3: Multiple-family	C-1: Local business
subdivision	R-1A: Single family large lot	C-2: Central business
A: Agricultural district	R-1S: Single family suburban	C-3: Commercial business
R-1: Urban single family	R-5: Urban single family undersized lot	C-4: Commercial office
R-2: Two-family	CMP: Campus Institutional	I-1: Light industrial
R-3G: Garden apartment	CZ: Clear zone	I-2: Heavy industrial

**2120 N. Kansas Ave.
City of Hastings Zoning**

The tax increment will be captured for the tax years 2025 through 2039 inclusive.

The real property ad valorem taxes on the current valuation will continue to be paid to the normal

taxing entities. The increase in value will come from the construction of office and medical clinic space as permitted by Conditional Use Permit in the I-1 Light Industrial Zoning District. The tax increment will be captured for the tax years 2025 through 2039 inclusive. Provided, however, if there is no increase in valuation for the 2025 tax year, the increment will be captured beginning in the year when an increase in value is available for capture and ending fifteen years later.

Project costs for the acquisition, site improvements, facade, and renovation of the office/medical space are estimated to be \$6,133,000. The anticipated project valuation when completed is \$4,800,000 and the developer projects an incremental valuation increase of approximately \$4,567,456.

Statutory Pledge of Taxes.

In accordance with Section 18-2147 of the Act and the terms of the Resolution providing for the issuance of the TIF Note, the Authority hereby provides that any ad valorem tax on the Redevelopment Project Area for the benefit of any public body be divided for a period of fifteen years after the effective date of this provision as set forth in the Redevelopment Contract, consistent with this Redevelopment Plan. Said taxes shall be divided as follows:

- a) That portion of the ad valorem tax which is produced by levy at the rate fixed each year by or for each public body upon the current redevelopment project area valuation shall be paid into the funds, of each such public body in the same proportion as all other taxes collected by or for the bodies; and
- b) That portion of the ad valorem tax on real property in the redevelopment project in excess of such amount, if any, shall be allocated to and, when collected, paid into a special fund of the Authority to pay the principal of; the interest on, and any premiums due in connection with the bonds, loans, notes, or advances on money to, or indebtedness incurred by, whether funded, refunded, assumed, or otherwise, such Authority for financing or refinancing, in whole or in part, a redevelopment project. When such bonds, loans, notes, advances of money, or indebtedness including interest and premium due have been paid, the Authority shall so notify the County Assessor and County Treasurer and all ad valorem taxes upon real property in such redevelopment project shall be paid into the funds of the respective public bodies.

Pursuant to Section 18-2150 of the Act, the ad valorem tax so divided is hereby pledged to the repayment of loans or advances of money, or the incurring of any indebtedness, whether funded, refunded, assumed, or otherwise, by the CRA to finance or refinance, in whole or in part, the redevelopment project, including the payment of the principal of, premium, if any, and interest on such bonds, loans, notes, advances, or indebtedness.

Redevelopment Plan Amendment Complies with the Act:

The Community Development Law requires that a Redevelopment Plan and Project consider and comply with a number of requirements. This Plan Amendment meets the statutory qualifications as set forth below.

- 1. The Redevelopment Project Area was first declared blighted and substandard by action of the Hastings City Council on October 24, 1994. Such declaration was made after a public hearing with full compliance with the public notice requirements of §18-2115 of the Act,**
- 2. Conformation to the General Plan for the Municipality as a whole. (§18-2103 /13) (a) and §18-2110)**

Hastings adopted a Comprehensive Plan on February 24, 2009. This redevelopment plan amendment and project are consistent with the Comprehensive Development Plan, in that no changes in the Comprehensive Development Plan elements are intended. This plan merely provides funding for the developer to preserve a vacant and dilapidated building for office and medical clinic uses on this property

as defined by the current and effective zoning regulations. The Hastings Planning Commission will hold a public hearing at their meeting on July 16, 2024 to approve Plan Modification No. 2024-4 to Redevelopment Plan #7 confirming that this project is consistent with the Comprehensive Development Plan for the City of Hastings.

3. The Redevelopment Plan must be sufficiently complete to address the following items: (§18-2103/13) (b)

a. Land Acquisition:

The Redevelopment Plan for Area #7 provides for real property acquisition and this plan amendment does not prohibit such acquisition. Hastings HVAC, LLC is the current owner of the building a 2120 N. Kansas Avenue and Mother Lake, LLC plans to acquire the building prior to the start of construction of the Project.

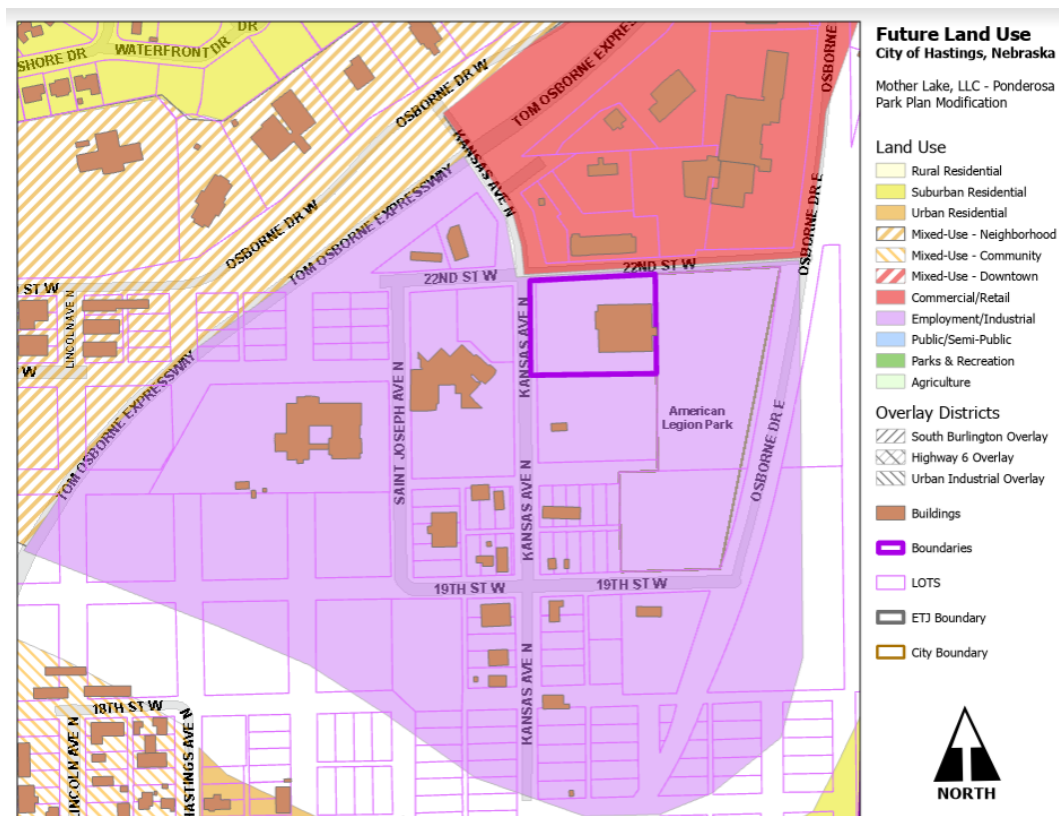
b. Demolition and Removal of Structures:

The project to be implemented with this plan does not provide for the demolition and removal of any structures on this property.

c. Future Land Use Plan

See the attached map from the 2009 Hastings Comprehensive Development Plan. All of the area around the site in private ownership is planned for commercial or industrial development; this includes medical clinic uses with a Conditional Use Permit. The properties will be acquired prior to the start of construction. [§18-2103(b) and §18-2111] The attached map also is an accurate site plan of the area after redevelopment. [§18-2111(5)]

Future Land Use Map



d. Changes to zoning, street layouts and grades or building codes or ordinances or other planning changes

The area is zoned I-1 Light Industrial District and no zoning changes are anticipated with this project. Medical clinic uses are allowed by Conditional Use Permit. No changes are anticipated in street layouts or grades. No changes are anticipated in building codes or ordinances nor are any other planning changes contemplated. [§18-2103(b) and §18-2111]

e. Site Coverage and intensity of Use

The developer plans to rehabilitate the existing building and the current building meets the applicable regulations regarding site coverage and intensity of use. [§18-2103(b) and §18-2111]

f. Additional Public Facilities or Utilities

Sewer, water, gas and electric are available to support this development. The developer may be required to extend a water line capable of providing sufficient water for a sprinkler system required to convert this building into the proposed uses.

4. **The Act requires a Redevelopment Plan provide for relocation of individuals and families displaced as a result of plan implementation.** This property has previously been utilized for commercial related uses and no relocation is contemplated or necessary. [§18-2103.02]
5. **No member of the Authority, nor any employee thereof holds any interest in any property in this Redevelopment Project Area. [§18-2106]**
6. **Section 18-2114 of the Act requires that the Authority consider:**
 1. **Method and cost of acquisition and preparation for redevelopment and estimated proceeds from disposal to redevelopers.**

The developer has plans to purchase the property and acquisition is part of the request for tax increment financing. The CRA has been asked to provide \$892,000 in TIF funding to this project to offset the cost of TIF eligible expenditures. The CRA has identified the following developer TIF eligible expenses for the developers' proposed improvements;

- a) site acquisition - \$540,000
- b) site preparation - \$214,000
- c) abatement and interior demolition - \$94,000
- d) planning related & engineering services - \$270,000
- e) structure repair and rehabilitation costs - \$4,400,000

The total TIF eligible expenses for this project are \$5,518,000. The property will be purchased by the developer and the developer will provide and secure all necessary financing.

2. Statement of proposed method of financing the redevelopment project.

The developer will provide all necessary financing for the project. The Authority will assist the project by granting the sum of \$892,000 from the proceeds of the TIF. This indebtedness will be repaid from the Tax Increment Revenues generated from the project. TIF revenues shall be made available to repay the original debt and associated interest after January 1, 2025 through December 2039.

3. Statement of feasible method of relocating displaced families.

No families will be displaced as a result of this plan.

7. Section 18-2113 of the Act requires:

Prior to recommending a redevelopment plan to the governing body for approval, an authority shall consider whether the proposed land uses and building requirements in the redevelopment project area are designed with the general purpose of accomplishing, in conformance with the general plan, a coordinated, adjusted, and harmonious development of the city and its environs which will, in accordance with present and future needs, promote health, safety, morals, order, convenience, prosperity, and the general welfare, as well as efficiency and economy in the process of development, including, among other things, adequate provision for traffic, vehicular parking, the promotion of safety from fire, panic, and other dangers, adequate provision for light and air, the promotion of the healthful and convenient distribution of population, the provision of adequate transportation, water, sewerage, and other public utilities, schools, parks, recreational and community facilities, and other public requirements, the promotion of sound design and arrangement, the wise and efficient expenditure of public funds, and the prevention of the recurrence of insanitary or unsafe dwelling accommodations or conditions of blight.

The Authority has considered these elements in proposing this Plan Amendment. This amendment, in and of itself will promote consistency with the Hastings Comprehensive Development Plan. This will have the intended result of preventing recurring elements of unsafe buildings and blighting conditions. This will accomplish the goal the Hastings City Council and Community Redevelopment Authority of the prevention of the recurrence of insanitary or unsafe dwelling accommodations or conditions of blight.

8. Time Frame for Development

Development of this project is anticipated to be completed between Fall of 2024 and fall of 2025. Excess valuation should be available for this project for 15 years beginning with the 2025 tax year.

9. Justification of Project

A building that has been vacant for 25+ years will be preserved with this project. The renovated main floor space will provide for upgraded office/medical bays for a minimum of two businesses. The renovation of this building will help to prevent the reoccurrence of blight and substandard conditions in the area.

10. Cost Benefit Analysis

Section 18-2113 of the Act, further requires the Authority conduct a cost benefit analysis of the plan amendment in the event that Tax Increment Financing will be used. This analysis must address specific statutory issues.

As authorized in the Nebraska Community Development Law, §18-2147, Neb. Rev. Stat. (2012), the City of Hastings has analyzed the costs and benefits of the proposed Redevelopment Project, including:

Project Sources and Uses.

Approximately \$892,000 in public funds from tax increment financing provided by the Hastings Community Redevelopment Authority will be required to complete the project. This investment by the Authority and the City will leverage \$5,241,000 in private and public sector financing; a private investment of \$5.87 for every public/TIF dollar of investment.

USE OF FUNDS		SOURCE OF FUNDS	
Site Acquisition	\$540,000	Bank Financing	\$4,600,000
Site preparation	\$214,000	Owner Equity	\$641,000
Abatement & interior demolition	\$94,000	TIF Loan	\$892,000
Planning, Engineering & architecture	\$270,000		
Repair & rehabilitation	\$4,400,000		
Other construction costs	\$615,000		
TOTALS	\$6,133,000	TOTALS	\$6,133,000

Tax Revenue. The property to be redeveloped is anticipated to have a January 1, 2023, valuation of approximately \$440,000. Based on the 2023 levy of .02174723 this would result in real property taxes of approximately \$9,570.00 which will be paid out to all the existing taxing entities. It is anticipated that the assessed value will increase by \$4,360,000 upon full completion, as a result of the building redevelopment. This development will result in an additional estimated tax increase of over \$94,612 annually. This tax increment gained from the Redevelopment Project Area would not be available for use as city general tax revenues, for a period of 15 years, or such shorter time as may be required to amortize the TIF bond, but would be used for eligible private redevelopment costs to enable this project to be realized.

Estimated 2023 assessed value:	\$440,000
Estimated value after completion	\$4,800,000
Increment value	\$4,360,000
Annual TIF generated (estimated)	\$94,612
TIF bond issue	\$892,000

Statement Identifying Financial Gap and Necessity for use of Tax Increment Financing for proposed Project:

A large financial gap exists on this project after conventional financing is utilized. A combination of owner equity, TIF and other incentives are needed to make the project feasible. The developer is contributing owner equity and other financing of \$5,241,000 and TIF funding is intended to fill the remaining gap, making this project feasible. The project is asking for \$892,000 in a TIF loan amortized over 15 years. Without the availability of TIF funding for the project, it would not be feasible for the developer to proceed with this redevelopment. Please see the table below which shows rate of returns from -8.25% to -3.69% without TIF funding which is an unacceptable return on investment in today's market.

Proforma Operating Statement w/o TIF					
			Year 1	Year 2	Year 3
Rent Revenue			\$ 719,031	\$ 737,406	\$ 756,285
Expenses			\$ (238,331)	\$ (242,285)	\$ (246,311)
NOI Without TIF			\$ 480,700	\$ 495,121	\$ 509,974
Debt Service			\$ (533,596)	\$ (533,596)	\$ (533,596)
Cash Flow Without TIF			\$ (52,896)	\$ (38,475)	\$ (23,622)
Cash on Cash Return			-8.25%	-6.00%	-3.69%
Owner Equity			\$ 641,000	\$ 641,000	\$ 641,000

Proforma with TIF

Proforma Operating Statement with TIF					
			<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>
Rent Revenue			\$ 719,031	\$ 737,406	\$ 756,285
Expenses			\$ (238,331)	\$ (242,285)	\$ (246,311)
NOI With TIF			\$ 480,700	\$ 495,121	\$ 509,974
Debt Service			\$ (444,663)	\$ (444,663)	\$ (444,663)
Cash Flow With TIF			\$ 36,037	\$ 50,458	\$ 65,311
Cash on Cash Return			5.62%	7.87%	10.19%
Owner Equity			\$ 641,000	\$ 641,000	\$ 641,000

(a) Tax shifts resulting from the approval of the use of Tax Increment Financing;

The redevelopment project area currently has an estimated valuation of \$440,000. The proposed redevelopment will create additional valuation of \$4,360,000. No tax shifts are anticipated from the project. The project creates new valuation from the rehabilitation a vacant building which will support taxing entities long after the project is paid off.

(b) Public infrastructure and community public service needs impacts and local tax impacts arising from the approval of the redevelopment project;

No additional public service needs have been identified. Existing water and waste water facilities will not be impacted by this development. The electric utility has sufficient capacity to support the development. Fire and police protection are available and should not be negatively impacted by this development. The addition of life safety elements to this building possibly including fire sprinklers, rated separations and proper exits actually reduce the chances of negative impacts to the fire department.

(c.) Impacts on employers and employees of firms locating or expanding within the boundaries of the area of the redevelopment project; and

This project will not have a negative impact on employers and employees of firms locating within the boundaries of the redevelopment area but will create new opportunities for these same firms to lease renovated office/medical clinic space.

(d.) Impacts on other employers and employees within the city or village and the immediate area that are located outside of the boundaries of the area of the redevelopment project; and

This project will not have a negative impact on other employers in any manner different from any other expanding business within the Hastings area.

(e) Impacts on student populations of school districts within the City or Village:

This development will have no impact on the Hastings area school systems as it will not result in any increased attendance.

(e) Any other impacts determined by the authority to be relevant to the consideration of costs and benefits arising from the redevelopment project.

This project is consistent with the goals of the City Council, and the Community Redevelopment Authority to eliminate blight and substandard conditions with the renovation of this vacant building. The project may create additional jobs which will benefit local businesses.

(f) Any other impacts determined by the authority to be relevant to the consideration of costs and benefits arising from the redevelopment project.

This former bowling alley was vacated over 25 years ago and has been underutilized for storage. This project will bring a 23,000 square foot building back to life and cleanup a property long considered to be an eyesore.

Time Frame for Development

Development of this project is anticipated to be completed between September 2024 and September 2025. The base tax year should be calculated on the value of the property as of January 2024. Excess valuation should be available for this project for 15 years beginning in 2025 with taxes due in 2026. Excess valuation will be used to pay the TIF Indebtedness issued by the CRA per the contract between the CRA and the developer for a period not to exceed 15 years on an amount not to exceed \$892,000 the projected amount of increment based upon the anticipated value of the project and current tax rate.

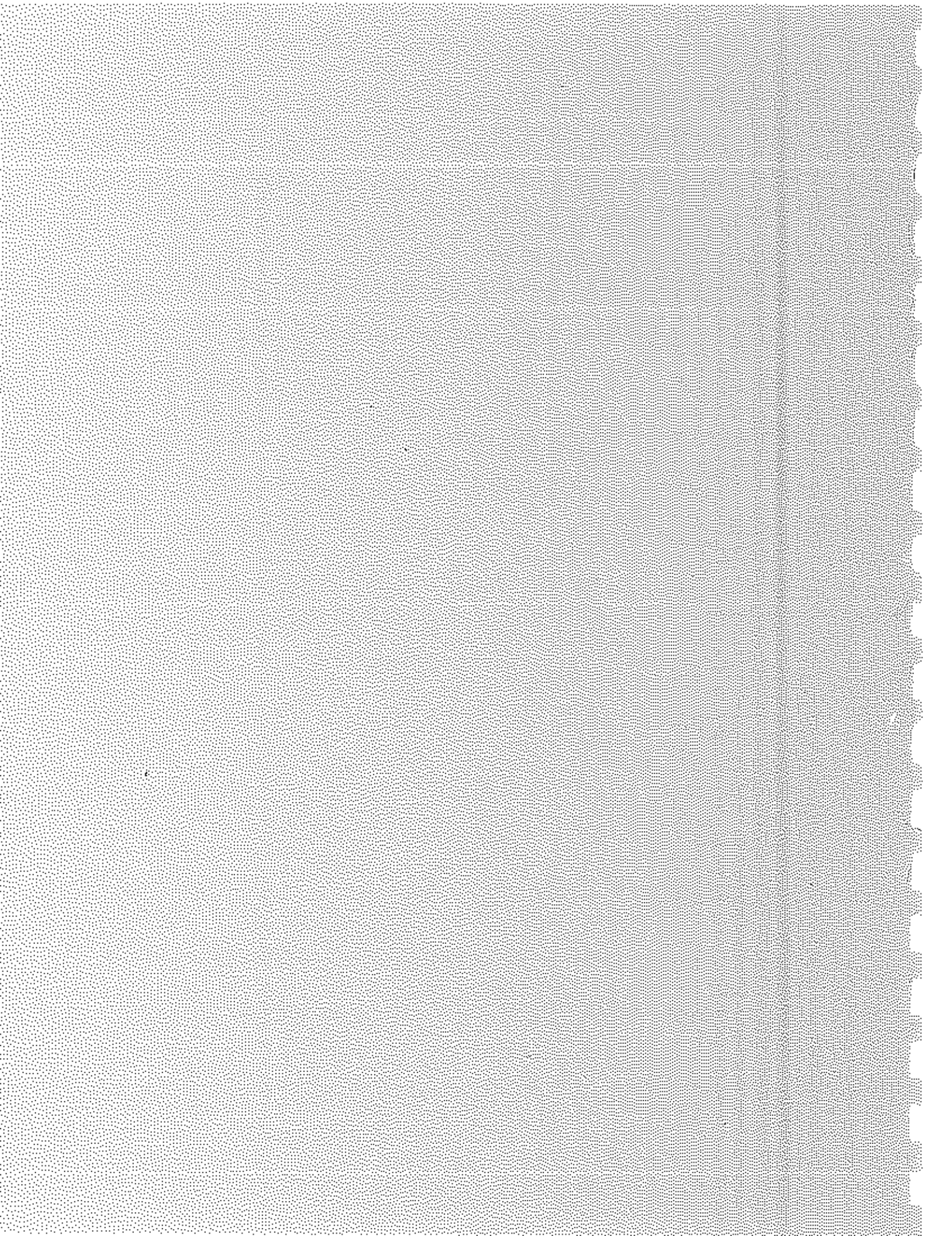
**HASTINGS
REDEVELOPMENT AREA NUMBER 7**

**BLIGHT AND SUBSTANDARD
DETERMINATION STUDY**

MARCH 1993

Prepared for:
City of Hastings, Nebraska
Community Redevelopment Authority

HANNA:KEELAN ASSOCIATES, P.C.



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BLIGHT AND SUBSTANDARD DETERMINATION STUDY

EXECUTIVE SUMMARY

Purpose of Study/Conclusion

The purpose of this Study is to determine whether all or part of the designated project area in Hastings, Nebraska qualifies as a blighted and substandard area within the definition set forth in the Nebraska Community Development Law, Section 18-2103.

The findings presented in this Study are based on surveys and analysis conducted for an area referred to as the "Study Area" bounded as follows: east on 14th Street from Bellevue Avenue to Burlington Avenue/U.S. Highway 281; thence northeasterly along the U.S. Highway 281 to the U.S. Highways 281 and 6 bypass road extended westerly; east on Highways 281 and 6 bypass approximately 700 feet; south approximately 400 feet; west to the railroad right-of-way; thence southwesterly along the railroad right-of-way to approximately 22nd Street extended east; south on said railroad right-of-way to 16th Street vacated; thence east approximately 100 feet; thence southerly to alley south of University Street (Waynoka) all including Block 3 of Academy Addition, Ingrahams Subdivision Block 3 Lots 12-14, Block 4 Lots 11-14, Dunlap Subdivision Lots 13-24, Country Club Addition Lots 31-34, Lots 101 and 102, Heartwell Addition Lot 109, Heartwell Park Addition, Block 4, Lot 5 and College Addition Block 4, Lots 5 and 6 and Block 5, Lot 5; west to centerline of East Side Boulevard; north to University Avenue; west Minnesota Avenue; thence northerly to 14th Street all including Buswell's Addition Block 1, Lots 1-5, Hillside Addition Block 8, Lots 1 and 2, Block 9, Lots 1 and 2, Wemple's Subdivision Block 1, Lots 1-11, L.B. Palmers Second Addition Block 1, Lots 1-12 and Poehlers Addition Block 1, Lots 1-12; west on 14th Street to Hastings Avenue; thence south approximately 700 feet; west to Burlington Avenue and 13th Street; north on Burlington Avenue approximately 560 feet; thence westerly to Bellevue Avenue; and north on Bellevue Avenue to point of beginning, all in Hastings, Adams County, Nebraska.

Substandard Area

As set forth in the Nebraska legislation, a substandard area shall mean one which there is a predominance of buildings or improvements, whether nonresidential or residential in character, which by reason of:

1. Dilapidated/deterioration;
2. Age or obsolescence;
3. Inadequate provision for ventilation, light, air, sanitation, or open spaces;
4.
 - (a) High density of population and overcrowding; or
 - (b) The existence of conditions which endanger life or property by fire and other causes; or
 - (c) Any combination of such factors, is conducive to ill health, transmission of disease, infant mortality, juvenile delinquency, and crime, and is detrimental to the public health, safety, morals or welfare.

This evaluation included a detailed exterior structural survey of 227 structures within the Study Area; a parcel-by-parcel land use inventory; a field reconnaissance of the entire area, conversations with city department staff members and a review of pertinent reports and documents containing information which could substantiate the existence of blight and substandard conditions.

Blighted Area

As set forth in the Section 18-2103 (11) Nebraska Revised Statutes (reissue 1991), a blighted area shall mean "an area, which by reason of the presence of:

1. A substantial number of deteriorated or deteriorating structures;
2. Existence of defective or inadequate street layout;
3. Faulty lot layout in relation to size, adequacy, accessibility, or usefulness;
4. Insanitary or unsafe conditions;
5. Deterioration of site or other improvements;

6. Diversity of ownership;
7. Tax or special assessment delinquency exceeding the fair value of the land;
8. Defective or unusual conditions of title;
9. Improper subdivision or obsolete platting;
10. The existence of conditions which endanger life or property by fire or other causes;
11. Any combination of such factors, substantially impairs or arrests the sound growth of the community, retards the provision of housing accommodations or constitutes an economic or social liability;

is detrimental to the public health, safety, morals, or welfare in its present condition and use; and in which there is at least one or more of the following conditions;

1. Unemployment in the study or designated blighted area is at least one hundred twenty percent of the state or national average;
2. The average age of the residential or commercial units in the area is at least forty years;
3. More than half of the plotted and subdivided property in an area is unimproved land that has been within the city for forty years and has remained unimproved during that time;
4. The per capita income of the study or designated blighted area is lower than the average per capita income of the city or village in which the area is designated; or
5. The area has had either stable or decreasing population based on the last two decennial censuses."

The mere presence of a majority of the stated factors may be sufficient to make a finding of blighted and substandard, however, this evaluation was made on the basis existing blighted and substandard factors must be present to an extent which would lead reasonable persons to conclude public intervention is appropriate or necessary to assist with any redevelopment activities. Secondly, the distribution of blighted and substandard factors throughout the Study Area must be reasonable so basically good areas are not arbitrarily found to be blighted simply because of proximity to areas which are blighted.

On the basis of this approach, the Study Area is found to be eligible as "blighted" and "substandard" within the definition set forth in the legislation. Specifically:

Substandard Factors

Of the four factors set forth in the Nebraska Community Development Law, one (1) is present to a significant/predominant extent and three (3) are present to a reasonable, but more limited extent.

The substandard factors which are present are reasonably distributed throughout the Study Area. The significant/predominant factor is aged or obsolescence.

Strong Presence of Factor

Age and obsolescence is prevalent throughout the Study Area. A total of 84.1 percent of the structures were built over twenty (20) years ago, and of these structures 62.8 percent were built over forty (40) years ago.

Reasonable Presence of Factor

Dilapidated and deteriorating structures were present to a reasonable extent throughout the Study Area. A total of 16.8 percent of the structures were deteriorating with major deficiencies and 4.7 percent were deteriorated/dilapidated.

The conditions which provide inadequate provisions for ventilation, light, air, sanitation, or open spaces were present to a reasonable extent throughout the Study Area. The prevailing conditions evident during the field survey indicated over 21 percent of the structures were dilapidated or deteriorating.

The conditions which endanger life or property by fire and other causes were strong in presence and were sufficiently distributed throughout the Study Area to warrant a classification as a predominant factor.

The prevailing conditions evident in the buildings from the field survey included:

1. Inadequate provisions for or lack of means of egress;
2. Excessive debris;
3. Frame buildings; and
4. Vacant and partially vacant buildings.

Blighted Factors

Of the twelve factors set forth in the Nebraska Community Development Law, four (4) are present to a significant extent and six (6) are present to a reasonable, but more limited extent. The factors, tax or special assessment exceeding the fair value of land and defective or unusual condition of title had little or no presence.

The blighting factors which are present are reasonably distributed throughout the Study Area.

Strong Presence of Factor

Deteriorating or deteriorated structures are evident to a significant extent throughout the Study Area. A total of 78.4 percent of the structures inspected were found to be blighted and substandard.

Existence of defective or inadequate street layout is present to a significant extent throughout the Study Area. The street system presently limits the development potential of the available land. The remainder of the land is "land locked", devoted to streets and railroad right-of-ways. This condition limits development for commercial, industrial and residential land uses.

Diversity of ownership is present throughout the Study Area. This condition complicates land assembly and can substantially arrest potential for sound growth and development. The total number of owners in the Study Area is 210, more or less.

Conditions which endanger life or property by fire and other causes are present to some extent throughout the Study Area. Conditions contributing to this factor include: lack of adequate egress, excessive debris, inappropriate frame construction (buildings) and vacant/partially vacant buildings.

Reasonable Presence of Factor

Faulty lot layout exists to a reasonable extent throughout the Study Area. Conditions contributing to the presence of this factor include: underutilization of land and lack of accessibility/usefulness.

Insanitary and unsafe conditions exist throughout the Study Area. Conditions contributing to this factor include: vacant buildings, surface of parking lots, excessive debris, and evidence of vagrants.

Deterioration of site improvements is present to a reasonable extent throughout the Study Area. Contributing conditions include: absence of sidewalks, excessive debris, and unpaved and poorly maintained parking lots.

Improper subdivision or obsolete platting is reasonably present throughout the Study Area. Conditions contributing to this factor include: resubdivided lots, lots of irregular size and lot sizes incompatible to desired land uses.

The Nebraska Community Development Law includes in its statement of purpose¹ an additional criterion for a finding of blight, viz., "economically or socially undesirable land-uses". Conditions which are considered to be economically and/or socially undesirable include (a) functional obsolescence, (b) economic obsolescence, (c) incompatible uses or mixed-use relationships, and (d) excessive dwelling unit density. Economically and/or socially undesirable land-uses are present to a significant extent throughout the Study Area.

In addition, one (1) of the required five (5) additional blight factors has a reasonable presence in the Study Area.

Conclusion

It is the conclusion of the Consultant retained by the City of Hastings C.R.A., the number, degree and distribution of blighting factors as documented in this report are beyond remedy and control solely by regulatory processes in the exercise of the police power and cannot be dealt with effectively by the ordinary operations of private enterprise without the aids provided in the Nebraska Community Development Law. It is also the opinion of the Consultant, the findings of this Blight and Substandard Determination Study warrant designating the Study Area both "substandard" and "blighted".

The conclusions presented in this report are those of the Consultant to examine whether conditions of blight/substandard exist. The local governing body should review this report and, if satisfied with the summary of findings contained herein, may adopt a resolution making a finding of blight/substandard and this report a part of the public record.

¹ Community Development Law, Nebraska Revised Statutes Reissue, 1991 Section 18-2101.

TABLE 1
CITY OF HASTINGS
SUBSTANDARD FACTORS
COMMUNITY REDEVELOPMENT AUTHORITY
STUDY AREA

SUBSTANDARD FACTORS

- | | | |
|----|--|---|
| 1. | Dilapidated/deterioration. | ■ |
| 2. | Age or obsolescence. | ■ |
| 3. | Inadequate provision for ventilation, light, air,
sanitation, or open spaces. | ■ |
| 4. | Existence of conditions which endanger life or
property by fire and other causes. | ■ |

Strong Presence of Factor	■
Reasonable Presence of Factor	■
No Presence of Factor	○

TABLE 2
CITY OF HASTINGS
BLIGHT FACTORS
COMMUNITY REDEVELOPMENT AUTHORITY
STUDY AREA

BLIGHT FACTORS

1.	A substantial number of deteriorated or deteriorating structures.	■
2.	Existence of defective or inadequate street layout.	■
3.	Faulty lot layout in relation to size, adequacy, accessibility or usefulness.	■
4.	Insanitary or unsafe conditions.	■
5.	Deterioration of site or other improvements.	■
6.	Diversity of Ownership.	■
7.	Tax or special assessment exceeding the fair value of land.	○
8.	Defective or unusual condition of title.	○
9.	Improper subdivision or obsolete platting.	■
10.	The existence of conditions which endanger life or property by fire or other causes.	■
11.	Other environmental and blighting factors.	■
12.	One of the other five conditions.	■
	Strong Presence of Factor	■
	Reasonable Presence of Factor	■
	No Presence of Factor	○

1. BASIS FOR REDEVELOPMENT

For a project in Hastings to be eligible for redevelopment under the Nebraska Community Development Law, the area must first qualify as a "substandard area" or as a "blighted area" within the definition set forth in the law. This study has been undertaken to determine whether conditions exist which would warrant designation of the Study Area as a "blighted and substandard area" in accordance with provisions of the law.

As set forth in Section 18-2103(10) Neb. Rev. Stat. (reissue 1991), substandard area shall mean an area in which there is a predominance of buildings or improvements, whether nonresidential or residential in character, which by reason of the following:

1. Dilapidation/deterioration;
2. Age or obsolescence;
3. Inadequate provision for ventilation, light, air, sanitation, or open spaces;
4. (a) High density of population and overcrowding; or
(b) The existence of conditions which endanger life or property by fire and other causes; or
(c) Any combination of such factors, is conducive to ill health, transmission of disease, infant mortality, juvenile delinquency, and crime;

is detrimental to the public health, safety, morales or welfare.

As set forth in the Nebraska legislation, a blighted area shall mean an area, which by reason of the presence of:

1. A substantial number of deteriorated or deteriorating structures;
2. Existence of defective or inadequate street layout;
3. Faulty lot layout in relation to size, adequacy, accessibility, or usefulness;
4. Insanitary or unsafe conditions;
5. Deterioration of site or other improvements;
6. Diversity of ownership;
7. Tax or special assessment delinquency exceeding the fair value of the land;

8. Defective or unusual conditions of title;
9. Improper subdivision or obsolete platting;
10. The existence of conditions which endanger life or property by fire or other causes;
11. Any combination of such factors, substantially impairs or arrests the sound growth of the community, retards the provision of housing accommodations or constitutes an economic or social liability;

is detrimental to the public health, safety, morals, or welfare in its present condition and use; and in which there is at least one of the following conditions:

1. Unemployment in the designated blighted area is at least one hundred twenty percent of the state or national average;
2. The average age of the residential or commercial units in the area is at least forty years;
3. More than half of the plotted and subdivided property in the area is unimproved land that has been within the city for forty years and has remained unimproved during that time;
4. The per capita income of the designated blighted area is lower than the average per capita income of the city or village in which the area is designated; or
5. The area has had either stable or decreasing population based on the last two decennial censuses."

The Consultant for the Hastings Redevelopment Area Seven Blight and Substandard Determination Study was guided by the premise a finding of blight and substandard must be defensible and sufficient evidence of the presence of blighting factors should exist so members of the Hastings City Council (local governing body), acting as reasonable and prudent persons, could conclude public intervention is necessary or appropriate. Therefore, each factor was evaluated in the context of the extent of its presence, and the collective impact of all factors found to be present.

Also, these deficiencies should be reasonably distributed throughout the Study Area. Such a "reasonable distribution of deficiencies test" would preclude localities from taking concentrated areas of blight and expanding them arbitrarily into non-blighted areas for planning or other reasons. The only exception which should be made to this rule is where projects must be brought to a logical boundary to accommodate new development and ensure accessibility, but even in this instance, inclusion of such areas should be minimal and related to an area otherwise meeting the reasonable distribution of deficiencies test.

2. THE STUDY AREA

The blight and substandard determination Study Area is comprised of 233.4 acres, more or less. As identified in Illustration 1 (Location Map), the Study Area is bounded as follows: east on 14th Street from Bellevue Avenue to Burlington Avenue/U.S. Highway 281; thence northeasterly along the U.S. Highway 281 to the U.S. Highways 281 and 6 bypass road extended westerly; east on Highways 281 and 6 bypass approximately 700 feet; south approximately 400 feet; west to the railroad right-of-way; thence southwesterly along the railroad right-of-way to approximately 22nd Street extended east; south on said railroad right-of-way to 16th Street vacated; thence east approximately 100 feet; thence southerly to alley south of University Street (Waynoka) all including Block 3 of Academy Addition, Ingrahams Subdivision Block 3 Lots 12-14, Block 4 Lots 11-14, Dunlap Subdivision Lots 13-24, Country Club Addition Lots 31-34, Lots 101 and 102, Heartwell Addition Lot 109, Heartwell Park Addition, Block 4, Lot 5 and College Addition Block 4, Lots 5 and 6 and Block 5, Lot 5; west to centerline of East Side Boulevard; north to University Avenue; west Minnesota Avenue; thence northerly to 14th Street all including Buswell's Addition Block 1, Lots 1-5, Hillside Addition Block 8, Lots 1 and 2, Block 9, Lots 1 and 2, Wemple's Subdivision Block 1, Lots 1-11, L.B. Palmers Second Addition Block 1, Lots 1-12 and Poehlers Addition Block 1, Lots 1-12; west on 14th Street to Hastings Avenue; thence south approximately 700 feet; west to Burlington Avenue and 13th Street; north on Burlington Avenue approximately 560 feet; thence westerly to Bellevue Avenue; and north on Bellevue Avenue to point of beginning, all in Hastings, Adams County, Nebraska.

Illustration 2 identifies the existing land uses within the Study Area. The Study Area consist of five land uses: residential, commercial, industrial, public/semi-public, and vacant land. The most predominant uses are vacant and residential land.

3. THE RESEARCH APPROACH

The research approach implemented for the Hastings Redevelopment Area Seven Blight and Substandard Determination Study included an assessment of the blight and substandard determination factors identified in the Nebraska Community Development Law. In brief, factors which were general in nature and existed in a continuous fashion, area wide, such as streets, alleys, sidewalks, driveways and other transportation systems, open spaces, parking areas, exterior structural condition, individual structures and properties and property ownership were investigated on an area-wide basis. Taxation status was investigated on a random-sampling basis excluding tax exempt properties.

The assessment of the aforementioned factors, excluding taxation status, was implemented utilizing an area-wide examination process as opposed to a random-sampling process, in an attempt to reduce errors associated with conducting a random-sampling method. In addition, an area-wide assessment provides the consultant with a more accurate understanding of the Study Area and allows for more informed conclusions and recommendations about the area.

4. ELIGIBILITY SURVEY AND ANALYSIS FINDINGS

An analysis was made of each of the blighted and substandard factors listed in the legislation to determine whether each or any are present in the Study Area, and if so, to what extent and in what locations.

The following represents a summary evaluation of each blight and substandard factor presented in the order of their listing in the law.

SUBSTANDARD FACTORS

(1) Dilapidation/Deterioration of Structures

The rating of building conditions is a critical step in determining the eligibility of a substandard area for redevelopment. The system for classifying buildings must be based on established evaluation standards and criteria and result in an accurate and consistent description of existing conditions.

This section summarizes the process used for assessing building conditions in the Study Area, the standards and criteria used for evaluation, and the findings as to the existence of dilapidation/deterioration of structures.

The building condition analysis is based on exterior inspections of all 227 structures within the Study Area, to note structural deficiencies in individual buildings and to identify related environmental deficiencies for individual sites or parcels within the Study Area. The Structural Site Condition Survey Form is identified in Appendix 1.

1. Building Components Evaluated

During the field survey, each component of a subject building was examined to determine whether it was in sound condition or had minor, major, or critical defects. Building components examined were of two types:

Primary Components. These include the basic elements of any building: foundation walls and girders, load bearing walls and columns, roof and roof structure, and floor structure.

Secondary Components. These are components generally added to the primary structural components and are necessary parts of the building, including exterior curtain walls, non-bearing walls and ceilings, interior stairs, porches and steps, fire escapes, etc.

2. Criteria for Classifying Defects for Building Components

Primary and secondary components were evaluated separately as a basis for determining the overall condition of individual structures. This evaluation considered the relative importance of specific components on the exterior of the building, and the effect that deficiencies in components will have on the remainder of the structure.

3. Building Component Classifications

The four categories used in classifying building components and systems and the criteria used in evaluating structural deficiencies are described below.

Sound. Building components which contain no defects, are adequately maintained, and require no treatment outside of normal ongoing maintenance.

Minor - Requiring Minor Repair. Building components which contain defects (loose or missing material or holes and cracks over a limited area) which often can be corrected through the course of normal maintenance. Minor defects have no real effects on either structural or architectural components and the correction of such defects may be accomplished by the owner or occupants, such as pointing masonry joints over a limited area or replacement of less complicated components. Minor defects are not considered in rating a building as structurally substandard.

Major - Requiring Major Repair (Deteriorating). Building components which contain major defects over a widespread area and would be difficult to correct through normal maintenance. Buildings in the major deficient category would require replacement or rebuilding of components by people skilled in the building trades.

Substandard (Dilapidated/Deteriorated). Building components which contain major defects (bowing, sagging, or settling to any or all exterior components causing the structure to be out-of-plumb, or broken, loose or missing material and deterioration over a widespread area) so extensive the cost of repairs would be excessive in relation to the value returned on the investment.

4. Final Building Rating

After completion of the building condition surveys, each individual building was placed in one of four categories based on the combination of defects found in various structural and architectural building components, each final rating is described below.

Sound. Sound buildings can be kept in a standard condition with normal maintenance. Buildings so classified have less than four minor defects.

Deficient-Minor. Buildings classified as deficient - requiring minor repairs- have more than three minor defects, but less than one critical defect.

Deficient-Major (Deteriorating). Buildings classified as deficient - requiring major repairs - have at least one critical defect, but less than two critical defects.

Substandard (Dilapidated/Deteriorated). Structurally substandard buildings contain defects which are so serious and so extensive the building must be removed. Buildings classified as structurally substandard have two or more critical defects. Critical defects are as follows:

Structural. Each of four primary structural components can receive a rating of one critical defect. Two primary structural components, each receiving a rating of major defects, equals one critical defect.

Building Systems. Two building systems, each receiving a rating of a major defect, equals one critical defect.

Architectural. Four architectural components, each receiving a rating of a major defect, equals one critical defect.

The following combinations of major defects is equivalent to one critical defect.

One major defect in the structural components plus one major defect in the building systems equals one critical defect.

Two major defects in the architectural components plus one major defect in either structural components or the building systems equals one critical defect.

Major deficient buildings are considered to be the same as deteriorating buildings as referenced in the Nebraska legislation; substandard buildings are the same as dilapidated buildings. The words building and structure are presumed to be interchangeable.

5. Field Survey Conclusions

The condition of the 227 primary buildings within the Study Area was determined based on the findings of detailed surveys. These surveys indicated the following:

- Forty-Nine (49) structures are classified as structurally sound;
- One Hundred and Forty-Five (145) structures are classified as minor defects;
- Twenty-Eight (28) structures are classified as deteriorating major defects; and
- Five (5) structures are classified as substandard, dilapidated/deteriorated critical defects.

The survey indicates 33 (14.5%) of the 227 structures in the Study Area are either deteriorating or dilapidated.

Conclusion

The results of the structural condition survey for the study indicates deteriorating structures are present to a reasonable extent throughout the Study Area. Table 4 identifies the results of the structural rating process per building type.

TABLE 4
CITY OF HASTINGS
EXTERIOR SURVEY FINDINGS
COMMUNITY REDEVELOPMENT AUTHORITY
STUDY AREA NUMBER 7

<u>Activity</u>	<u>Sound</u>	Deficient (Minor)	<u>Structural Rating</u>		<u>Structures</u>	<u>Substandard</u>
			Deficient Deteriorating (Major)	Sub standard Dilapidated		
Residential	23	108	24	4	159	28/17.6%
Commercial	17	23	1	0	41	1/2.9%
Public/Semi Public	1	1	0	0	2	0/0.0%
Industrial	8	13	3	1	25	4/16.0%
Total	49	145	28	5	227	33/14.5%
Percent	21.6%	63.9%	12.3%	2.2%	100.0%	

Source: Hanna:Keelan Associates, P.C., 1993

(2) Age or Obsolescence

According to the field survey conducted by the Consultant in March, 1993, 84.1 percent of the structures within the Study Area were built over twenty (20) years ago and 52.8 percent were built over forty (40) years ago.

Conclusion

The result of the field surveys indicated the age and obsolescence of the structures in the Study Area is strongly present and predominantly distributed throughout the Study Area to constitute a substandard factor.

(3) Inadequate Provision for Ventilation, Light, Air, Sanitation or Open Spaces

The results from the exterior structural survey, along with other field data, provided the basis for the identification of insanitary and unsafe conditions. Factors contributing to insanitary and unsafe conditions are discussed below.

Over fourteen percent (14%) of the structures in the Study Area are deteriorating or dilapidated. When not adequately maintained or upgraded to present day occupancy standards, buildings which are deteriorating or dilapidated pose special safety and sanitary problems. There are twenty-eight (28) wood framed single and two-story residential buildings which are in need of structural repair or fire protection. The field analysis indicated five (5) commercial and industrial buildings or 8.0 percent were substandard.

Within the Study Area, there are eight (8) parking lots on commercial, industrial and public/semi-public land parcels which are unpaved. These are characterized by irregular gravel and dirt surfaces with many depressions. The lack of maintenance and the ambient dust conditions of these areas are detrimental to abutting properties and represent an insanitary and unsafe condition.

Evidence of vagrants was found in 37 (15.0%) of the 246 land parcels in the Study Area, especially in areas in close proximity to railroads or industrial docks. Vagrants have created problems through vandalism, breaking into vacant structures and leaving debris strewn about.

Conclusion

The inadequate provision for ventilation, light, air, sanitation or open spaces is reasonably sufficient to constitute a substandard factor.

(4) The Existence of Conditions Which Endanger Life or Property by Fire and Other Causes

1. Inadequate Provisions for or Lack of Means of Egress.

Potential life threatening conditions exist in some buildings which lack adequate means of egress.

2. Excessive Debris.

Debris located on sites poses as a fire hazard as well as an area to harbor pest which are detrimental to the public's safety.

3. Frame Buildings.

There are wood framed buildings throughout the Study Area which are in need of structural repair or fire protection. In some cases, industrial and commercial building framing has been left exposed and should be protected by a sprinkler system or covered with proper fire-resistive materials. There are several wood framed single and two-story residential buildings which are in need of structural repair or fire protection. These buildings have been determined to be deteriorating or dilapidated.

4. Vacant Buildings and Partially Vacant Buildings.

The Study Area contains a minimal amount of vacant and partially vacant buildings as determined by the visual field inspection. Many of the conditions cited in this section are prevalent in these structures. These structures also promote vandalism, vermin, insect infestation, and other hazards which, because of the lack of proper maintenance, endanger adjacent properties.

Conclusion

The conditions which endanger life or property by fire and other causes, while strong in presence, is reasonably distributed throughout the Study Area.

The railroad right-of-ways are located approximately 30 feet both sides of the railroad tracks. These railroad right-of-ways serve at least two purposes: (1) act as a safety mechanism; and (2) act as a sound buffer zone to adjacent sites.

Throughout the Study Area, the composition of the railroad right-of-way was considered to be in "good" condition. These areas are utilized for storage of railroad materials, etc.

2. Inadequate Provision of Pedestrian Movement

Sidewalks to provide for pedestrian flow throughout the Study Area are lacking. Since a large portion of land in the Study Area is vacant, sidewalks have not been developed. According to the field survey conducted by the consultant, an estimated 104 (42.3%) land parcels did not have sidewalks. Approximately 88 (35.8%) of the land parcels in the Study Area had sidewalks which were in "excellent" or "good" condition.

3. Lack of Adequate Parking

With the increased use of the automobile as a mode of transportation, a strain has been placed on the urban infrastructure to accommodate not only car movement, but car parking as well. Because street layout and block development in the Study Area preceded this trend toward widespread use of the private automobile, an adequate provision for parking is a major concern, not only for the present time, but also for the future, sound growth of the area.

Conclusion

One or more of the discussed conditions are strongly present throughout the Study Area.

(3) Faulty Lot Layout in Relation to Size, Adequacy, Accessibility, or Usefulness

Building use and condition surveys, property ownership and sub-division records and field surveys have resulted in the identification of several problem conditions associated with faulty lot layout in relation to size, adequacy, accessibility, or usefulness of land within the Study Area. The size and arrangement of lots within the Study Area has resulted in conditions which adversely affect the sound growth and development of the area. These problem conditions include:

1. Underutilization of land.

There are numerous large vacant land parcels in the Study Area as indicated in Illustration 2, existing land use. The vacant land parcels comprise 21.7 percent of the total land area. The underutilization of vacant land does little to contribute to the viability of the Study Area and surrounding areas. In fact, such conditions can result in making the area a liability to the overall economic and social well-being of the entire community.

2. Lack of Accessibility/Usefulness.

The current lot layout and lack of the development has left large vacant parcels "landlocked". Other vacant lots lack interior street systems to provide access throughout the land parcel. Land which is "landlocked" is deprived of economic potential since no reasonable vehicular access is obtainable.

3. Lack of Planned Open Space.

With a shift in land use in portions of the area towards industrial, commercial and both high and low density residential uses, planning of open space becomes a concern. Because of excessive land use and lot coverage, courtyards, plazas and mini-parks are generally lacking in the area. These spaces provide a retreat from the normal work environment during lunch hours and break periods, and are generally a welcome attraction in the urban environment. Modern planning generally requires certain amounts of open space, addressing both current and future use.

Conclusion

Problems relating to faulty lot layout are present to a reasonable extent in the majority of the Study Area.

(4) Insanitary and Unsafe Conditions

The results of the field survey (structural condition analysis, along with other field data) provided the basis for this identification of insanitary and unsafe conditions in the Study Area. Factors contributing to insanitary and unsafe conditions are discussed below.

1. Residential Buildings.

Over 72.0 percent of the single family residential buildings are 40 to 100 years of age. This results in sub-standard living units in need of rehabilitation services.

2. Commercial and Industrial Buildings.

Approximately 53.0 percent of the commercial and industrial buildings in the Study Area are over 20 years of age, 6.0 percent are between 40 to 100 years of age. Problem conditions found to exist include lack of egress, natural ventilation and lack of adequate storage of materials. In some cases the lack of maintenance has posed safety hazards for occupants.

3. Vacant Buildings.

Vacant or partially vacant structures exist to a minimal degree throughout the Study Area. Apart from the many structural deficiencies prevalent in the vacant buildings, these properties evidence neglect and deferred maintenance.

Insanitary and unsafe conditions associated with vacant structures are found to exist, including improper means of lack of egress from upper floors; widespread infestation of pigeons and associated debris; and general lack of maintenance. These conditions impact occupied floors of partially vacant buildings due to water seepage, rodents or insects, and dust and dirt accumulation.

4. Surface parking lots.

Within the Study Area there are eight (8) parking lots on commercial, industrial and public/semi-public land parcels which are unpaved. These are characterized by irregular shaped gravel and dirt surfaces with many depressions. The lack of maintenance and the ambient dust conditions of these areas are detrimental to abutting properties and represent an insanitary and unsafe condition.

5. Excessive Debris.

Debris is present in the form of discarded materials in the commercial and industrial areas along the U.P.R.R. Right-of-Way. The vacant land and other structures contain litter to a lesser degree. The debris is not only unsightly, but also promotes certain safety hazards.

6. Vagrants.

The evidence of vagrants was found in portions of the Study Area, especially in areas in close proximity to railroads or industrial docks. Vagrants have created problems through vandalism, breaking into vacant structures and leaving debris at the properties.

Conclusion

Insanitary and unsafe conditions are present to a reasonable extent in the majority of the Study Area.

(7) Tax or Special Assessment Delinquency Exceeding the Fair Value of the Land

A random sampling of public records was undertaken to determine the status of real estate taxes of properties located within the Study Area.

1. Delinquent Taxes.

Public records have been examined for the purpose of determining the extent of delinquent taxes currently outstanding on parcels within the Study Area. Approximately 4 of 89 (4.5%) of the properties examined had delinquent taxes.

2. Real Estate Taxes.

The tax values within the Study Area generally appear to be appropriate in relation to market values of the properties.

Of the 246 parcels studied, it is estimated only 10, or 4.0% are exempt from taxation. The majority of the tax exempt properties are owned by governmental subdivisions.

Conclusion

There are some indications of problems, however, financial burdens upon properties in the overall Study Area would not appear to be sufficient to constitute a blighted factor.

(8) Defective or Unusual Condition of Title

Examination of individual deeds and encumbrances has been undertaken as part of this blight and substandard determination study. The study of property ownership data did not provide any basis for identifying any defective or unusual conditions of title.

Conclusion

Defective or unusually condition of title is not found to be prevalent as a blighting factor within the Study Area.

(9) Improper Subdivision or Obsolete Platting

Improper subdivision and obsolete platting is a constraint throughout the Study Area.

The majority of blocks in the Study Area have experienced some degree of subdividing, since original platting. The present platting of lots or lack of, in these blocks, can be considered improper and obsolete for the type of commercial, industrial and residential land uses desired.

Efforts to overcome problems of inadequate subdivision and obsolete platting and to secure sites of reasonably adequate size and shape for modern development purposes, require the assemblage of adjacent parcels. This assemblage of parcels is complicated due to the numerous subdivisions and property owners within the Study Area. Improper subdivision or obsolete platting exist throughout the Study Area.

Conclusion

Improper subdivision or obsolete platting inhibits sound growth and development in the Study Area. There exists a reasonable presence of improper subdivision or obsolete platting throughout the Study Area.

(10) The Existence of Conditions Which Endanger Life or Property by Fire and Other Causes

1. Inadequate Provisions for or Lack of Means of Egress.

Potential life threatening conditions exist in some buildings which lack adequate means of egress.

2. Excessive Debris.

Debris located on several sites poses as a fire hazard as well as an area to harbor pest which are detrimental to the public's safety.

3. Frame Buildings.

Some of the commercial, industrial and retail buildings within the area are of wood frame or partial wood frame construction. In many cases, the framing should be protected by a sprinkler system or covered with proper fire-resistive materials. There are significant wood framed single and two-story residential buildings which are in need of structural repair or fire protection, as well. These buildings have been determined to be deficient or substandard, in all instances.

4. Vacant Buildings and Partially Vacant Buildings.

The Study Area contains a minimal amount of vacant and partially vacant buildings as determined by the visual field inspection. Many of the conditions cited in this section are prevalent in these structures. These structures also promote vandalism, vermin, insect infestation, and other hazards which, because of the lack of proper maintenance, endanger adjacent properties.

Conclusion

The conditions which endanger life or property by fire and other causes is strong in presence throughout the Study Area.

(11) Other Environmental and Blighting Factors

The Nebraska Community Development Law includes in its statement of purpose an additional criterion for identifying blight, viz., "economically or socially undesirable land uses." Conditions which are considered to be economically and/or socially undesirable include: (a) incompatible uses or mixed-use relationships, (b) economic obsolescence, and (c) functional obsolescence. For purpose of this analysis, functional obsolescence relates to the physical utility of a structure and economic obsolescence relates to a property's ability to compete in the market place. These two definitions are interrelated and complement each other.

Substantial public improvements have occurred throughout the Study Area over the last ten plus years. A few of these include street and sidewalk improvement, commercial and industrial development and residential development. Private development has been undertaken on a piecemeal basis. The opportunity for redevelopment capable of carrying its own financial weight has already been accomplished within the Study Area. Without some type of public assistance and coordination of effort, a difficult challenge will be rendered for future private projects to be successful ventures. Numerous problems or obstacles exist for comprehensive redevelopment efforts by the private sector in the project area; problems that only public assistance programs can help remedy. These include removal of dilapidated structures, excessive debris and upgrading or development of streets, sidewalks and railroad crossings. These types of programs are proven stimulants to the creation of successful private developments.

1. Incompatible Uses or Mixed Use Relations.

The Study Area is divided into seven (7) zoning districts. These include three (3) residential districts, R-1, R-2, R-3, two (2) commercial districts, C-1, C-3, and two (2) industrial districts, I-1, I-2.

Within the Study Area, conditions exist in which structures and sites have uses that are incompatible with the zoning district in which they are located. For example, residential zones adjacent industrial zones. This type of incompatible land use is apparent throughout the Study Area.

The Study Area in its entirety contains mixed and incompatible land uses and undesirable mixed uses. The industrial districts include non-compatible commercial establishments and residential properties, whereas the commercial districts include non-compatible industrial and residential uses.

2. Economic and Functional Obsolescence

The Study Area contains a significant amount of vacant land as indicated in Illustration 2, Existing Land Use. A total of approximately 21.7 percent of the Study Area consist of vacant land. Vacant land is one of the indications of both functional and economic obsolescence.

Conclusion

Other Environmental, Blighted Factors are present to a reasonable extent throughout the Study Area.

(12) Additional Blighting Conditions

According to the definition set forth in the Nebraska Community Development Law, Section 18-2102, in order for an area to be determined "blighted" it must (1) meet the eleven criteria by reason of presence and (2) contain at least one of the five conditions identified below:

1. Unemployment in the designated blighted and substandard area is at least one hundred twenty percent of the state or national average;
2. The average age of the residential or commercial units in the area is at least forty years;
3. More than half of the plotted and subdivided property in the area is unimproved land that has been within the City for forty years and has remained unimproved during that time;
4. The per capita income of the designated blighted and substandard area is lower than the average per capita income of the City or Village in which the area is designated; or
5. The area has had either stable or decreasing population based on the last two decennial censuses.

One of the aforementioned criteria is prevalent within the designated blighted area.

A. The average age of the residential or commercial units in the area is at least forty (40) years.

According to the field survey conducted by the consultant in March, 1993, 72.3 percent of the residential structures within the Study Area were identified as being built prior to 1953.

An age estimation for all structures in the study area revealed 84.1 percent of the structures were constructed 20+ years ago and of these 62.8 percent were built 40+ years ago.

The average age of the residential and commercial structures within the Study Area meets and exceeds the forty (40) years average age requirement set forth for blight determination eligibility.

Conclusion

One of the five blight determination criteria is prevalent within the Study Area.

5. DETERMINATION OF STUDY AREA ELIGIBILITY

The Study Area meets the requirements of the Nebraska Community Development Law for designation as both a "blighted and substandard area". There is a predominance of one of the four factors to constitute substandard and a reasonable distribution of at least ten of the twelve factors present in the 233.4 acre Study Area to constitute a blighted area.

Substandard Factors

1. Age or obsolescence.

Blighted Factors

1. A substantial number of deteriorated or deteriorating structures;
2. Existence of defective or inadequate street layout;
3. Faulty lot layout in relation to size, adequacy, accessibility, or usefulness;
4. Insanitary or unsafe conditions;
5. Deterioration of site or other improvements;
6. Diversity of ownership;
7. Improper subdivision or obsolete platting;
8. Existence of conditions which endanger life or property by fire or other causes;
9. Other environmental and blighting factors; and
10. The average age of the residential and commercial units in the area is at least forty years.

Although all of the previously listed factors are reasonably present within the Study Area, the conclusion of the Consultant is the substantial number and distribution of deteriorated and deteriorating structures and the average age of buildings, as documented in this report, is in itself a sufficient basis for designation of the area as a blighted and substandard area.

In addition to the above, other environmental, blighting and substandard factors were found to be present throughout the 233 acre Study Area.

The extent of blight and substandard for each of the factors addressed in this study are presented in Tables 1 and 2. The eligibility findings indicate the Study Area is in need of revitalization and strengthening to ensure it will contribute to the physical, economic and social well-being of the City of Hastings. Indications are, the area, on the whole, has not been subject to comprehensive, sufficient growth and development through investment by the private sector nor would the areas be reasonably anticipated to be developed without public action or public intervention.

It is also the conclusion of the Consultant, after careful study of the Study Area, the entire area is appropriate for inclusion into one continuous area contiguous with other approved blighted and substandard areas.

APPENDICES I AND II

Parcel # _____
 Address _____

STRUCTURAL/SITE CONDITIONS SURVEY FORM

Section I:

1. Type of Unit: _____ RF _____ MF _____ Mixed Use _____ Duplex _____ No. of Units _____
2. Unit: _____ Under construction/rehab _____ For Sale _____ Both _____
3. Vacant Unit: _____ Inhabitable _____ Uninhabitable _____
4. Vacant Parcel: _____ Developable _____ Undevelopable _____
5. Non-residential Use: _____ Commercial _____ Industrial _____ Public _____
 Other/Specify _____

Section II: Structural Components

	(Substandard)	(Major)		
Primary Components	Critical	Substandard	Minor	None (sound)
1. Roof	C	S	M	N
2. Wall Foundation	C	S	M	N
3. Foundation	C	S	M	N
_____ Concrete _____ Stone _____ Rolled Asphalt _____ Brick _____ Other				
Secondary Components	Critical	Substandard	Minor	None (sound)
4. Roof	C	S	M	N
_____ Asphalt Shingles _____ Rolled Asphalt _____ Cedar _____ Combination				
_____ Other _____				
5. Chimney	C	S	M	N
6. Gutters, Downspouts	C	S	M	N
7. Wall Surface	C	S	M	N
_____ Frame _____ Masonry _____ Siding _____ Combination _____ Stucco				
_____ Other _____				
8. Paint	C	S	M	N
9. Doors	C	S	M	N
10. Windows	C	S	M	N
11. Porches, Steps, Fire Escapes	C	S	M	N
12. Driveway, Side Condition	C	S	M	N
13. Garage	C	S	M	N

Final Rating

Sound _____ Deficient-Minor _____ Deficient-Major _____ Substandard _____

Built Within: _____ 1 year _____ 1-5 years _____ 5-10 years _____ 10-20 years _____ 20-40 years _____
 _____ 40-100 years _____ 100+ years _____

Section III: Revitalization Area

1. Adjacent Land Usage _____
2. Street Surface Type _____
3. Street Condition _____ E _____ G _____ F _____ P _____
4. Sidewalk Condition _____ N _____ E _____ G _____ F _____ P _____
5. Parking (Off-Street) _____ N _____ # of Spaces _____ Surface _____
6. Railroad Track/Right-of-Way Composition _____ N _____ E _____ G _____ F _____ P _____
7. Existence of Debris _____ MA _____ MI _____ N _____
8. Existence of Vagrants _____ MA _____ MI _____ N _____
9. Overall Site Condition _____ E _____ G _____ F _____ P _____

NOTE: E=Excellent, G=Good, F=Fair, P=Poor, N=None or No, Y=Yes, MA=Major, MI=Minor

CITY OF HASTINGS
FIELD SURVEY RESULTS
COMMUNITY REDEVELOPMENT AUTHORITY STUDY AREA

	<u>Total</u>	<u>Residential*</u>	<u>Commercial</u>	<u>Industrial</u>	<u>Public/ Quasi-Public</u>	<u>Vacant</u>
<u>Age of Structure</u>						
1 - 5 years	6	2	2	1	1	NA
5 - 10 years	10	0	9	1	0	NA
10 - 20 years	20	2	9	9	0	NA
20 - 40 years	71	40	20	11	0	NA
40 - 100 years	120	115	1	3	1	NA
100+ years	0	0	0	0	0	NA
<u>Final Structural Rating</u>						
Sound	49	23	17	8	1	NA
Deficient Minor	145	108	23	13	1	NA
Deficient Major	28	24	1	3	0	NA
Sub-Standard	5	4	0	1	0	NA
<u>Street Condition</u>						
None	4	0	0	1	0	3
Excellent	9	1	1	0	1	6
Good	154	104	27	10	1	12
Fair	71	48	5	12	0	6
Poor	8	7	1	0	0	0
<u>Sidewalk Condition</u>						
None	104	34	21	22	1	26
Excellent	1	0	1	0	0	0
Good	87	74	12	0	0	1
Fair	54	52	0	1	1	0
Poor	0	0	0	0	0	0
<u>Debris</u>						
Major	24	10	3	10	0	1
Minor	81	48	13	9	0	11
None	139	100	18	4	2	15
<u>Vagrants</u>						
Yes	6	0	0	6	0	0
Probable	31	13	4	11	0	3
No	208	146	30	6	2	24
<u>Overall Site Condition</u>						
Excellent	23	10	7	0	2	4
Good	130	93	17	7	0	13
Fair	78	49	8	12	0	9
Poor	14	7	2	4	0	1
<u>Developable (Vacant Only)</u>						19
<u>Nondevelopable (Vacant Only)</u>						8
<u>Parking Spaces (Ranges)</u>		0-100	0-350	0-15	60-200	NA

*Includes Multi-Family Residential

Source: Hanna:Keelan Associates, P.C., Field Survey, 1993

REDEVELOPMENT PLAN

EXECUTIVE SUMMARY

Purpose of Plan/Conclusion

The purpose of this Plan is to serve as a redevelopment guide for implementation, by the Community Redevelopment Authority (CRA), of the previously designated Study Area. All Community Development Law State Statutes, 18-2101 through 18-2154, and any to follow in this general section, should be utilized to promote the general welfare, the enhancement of the tax base, the economic and social well being, the development of any public activities and promotion of public events in the Study Area, along with any and all other purposes, as outlined in the Community Development Law.

A CRA Redevelopment Plan must contain the general planning elements required by Nebraska State Revised Statutes, Section 18-211 re-issue 1991 items (1) through (6). A description of these items are as follows:

- (1) The boundaries of the redevelopment project area, with a map showing the existing uses and condition of the real property therein; (2) a land-use plan showing proposed uses of the area; (3) information showing the standards of population densities, land coverage, and building intensities in the area after redevelopment; (4) a statement of the proposed changes, if any, in zoning ordinances or maps, street layouts, street levels or grades, or building codes and ordinances; (5) a site plan of the area; and (6) a statement as to the kind and number of additional public facilities or utilities which will be required to support the new land uses in the area after redevelopment.

Furthermore, the CRA redevelopment plan must further address the items required under Section 18-2113, "Plan; considerations", which the CRA must consider prior to recommending a redevelopment plan to the City Council for adoption. These "considerations" are defined as follows:

"... whether the proposed land uses and building requirements in the redevelopment project area are designed with the general purpose of accomplishing, in conformance with the general plan, a coordinated, adjusted, and harmonious development of the city and its environs which will, in accordance with present and future needs, promote health, safety, morals, order, convenience, prosperity, and the general welfare, as well as efficiency and economy in the process of development; including, among other things, adequate provision for traffic, vehicular parking, the promotion of safety from fire, panic, and other dangers, adequate provision for light and air, the

promotion of the healthful and convenient distribution of population, the provision of adequate transportation, water, sewage, and other public utilities, schools, parks, recreational and community facilities and other public requirements, the promotion of sound design and arrangement, the wise and efficient expenditure of public funds, and the prevention of the recurrence of insanitary or unsafe dwelling accommodations, or conditions of blight."

Conclusion

The planning process for the CRA Study Area has resulted in a comprehensive listing of planning recommendations. As previously discussed in the blight and substandard determination study, there are existing land uses, structural and substandard conditions which are nonconforming in nature, detrimental to the health, safety and general welfare of the community and generally obsolete in respect to the development and living environment norms of today's Nebraska community and the City of Hastings. To eliminate these conditions and enhance private development activities within the Study Area, the City of Hastings will need to consider the following planning and redevelopment actions:

- * an official reclassification of both land use and zoning districts to produce an appropriate, acceptable land use pattern, whereby each land use composition is complementary and is not detrimental to the next;
- * systematic removal of substandard and dilapidated structures within the area;
- * rehabilitation of both owner and renter occupied single family structures in areas experiencing stable, low density residential conditions;
- * consideration for planned open space, in the form of small scale neighborhood parks;
- * improved, planned off-street parking;
- * scattered street development and improvements within the area, accompanied with storm sewer, curbing, street lighting and sidewalk improvements;
- * public assemblage of land to allow for both planned multi-family residential and commercial development;
- * increased density development for residential areas;

- * consideration for screening and/or buffering of commercial areas from residential uses;
- * improved planned streetscapes within the area; and
- * code enforcement program for the clean up of areas in violation and detrimental to the health, safety and general welfare of the community.
- * public assemblage of the Union Pacific Rail Line proposed for abandonment for the development of passive recreation uses.

Both a timeline and budget should be developed for the Redevelopment Plan. Each of these processes should be designed in conformance with the resources and time available with the City. A reasonable timeline to complete those redevelopment activities identified in the plan would be seven (7) to ten (10) years.

Various funding sources exist for the preparation and implementation of a capital improvement budget designed to meet the funding needs of proposed redevelopment activities. These include, in addition to city and federal funds commonly utilized to finance street improvement funding, community development grant funding, special assessments and general obligation bonds.

1. Future Land Use Patterns

The existing land use patterns within the Study Area were described in detail in the blight and substandard determination study portion of this document. In general, the 720 acre Study Area, more or less, consists of six (6) land uses. The primary land uses are streets and alleys, vacant land, industrial, commercial, residential and public. It appeared from the field survey incompatible land uses exist in the Study Area.

Illustration 4, Future Land Use, represents a long term effort to remedy the problem of incompatible land uses within the Study Area as well as provide for future business and residential opportunities of the area.

It can be observed in Illustration 4, residential land use areas are reserved for the following areas: medium density residential uses consisting of single and two family dwellings are located south of 14th Street and east of East Side Boulevard to 12th Street and on both sides of East Side Boulevard from 12th Street to University Avenue. The existing residential types in these areas is single family homes. High density residential areas for single family homes to multiple family dwellings are located north of 14th Street and East Side Boulevard. This area includes the existing Spruce Estates and vacant land to the west which could be developed with a similar project. A two block area west of East Side Boulevard between 12th and 14th Street. This area currently is in railroad use and contains vacant land, once the rail line is abandoned moderate multiple family dwellings such as townhouses could be constructed. A three block area located adjacent to 19th Street and Kansas Avenue is designated for high density residential, the area consists of single family homes and vacant land which could be developed into multiple residential units which are more appropriate for this area surrounded by commercial and industrial uses. The final area designated for high density residential uses is located generally bounded by 14th and 16th Streets and Colorado and Lincoln Avenues. The area is currently built up with primarily single family homes and the Sunnyside Nursing Home.

It is recommended these vacant areas and the dilapidated housing stock be developed through a transitional process to produce higher density residential uses. In some areas this transitional process can occur as development demand necessitates, in other areas a gradual transition of the area may have to occur for several years. Public involvement by the City of Hastings, assembling and offering the redevelopment, vacant properties and properties having vacant/dilapidated housing and infrastructure development can be first steps in this transitional process. These high density residential areas in close proximity to commercial and industrial areas of the city including the central business district, where pertinent services exist, should to the public's best interest be developed for high density residential uses.

Future commercial land uses are identified in Illustration 4 as being in close proximity to U.S. Highway 281 and 16th Street, arterial streets. The commercial land uses can serve as a buffer between residential and industrial land uses. Special attention should be given for commercial land uses along U.S. Highway 281 in proximity to 22nd Street. Vacant land in the northern section of the Study Area should be developed commercially to complement the existing commercial and industrial uses of the area. Commercial redevelopment efforts along 16th Street should focus on improved streetscape, attracting general retail instead of highway commercial/light industry typical uses and creating a corridor commercial plan to facilitate development. In addition, special efforts should be made to attract a passive commercial use to the vacant building southwest of U.S. Highway 281/Burlington Avenue and 14th Street. This site has previously supported a commercial use and can be redeveloped into such a use again.

Within the commercial areas, it is recommended, the existing single family dwellings in poor condition be razed and reverted to commercial land uses. This would allow for opportunities of expansion of existing commercial uses as well as the assemblage and offering of land by the City of Hastings for commercial development.

Future industrial land usage within the Study Area should be concentrated in areas adjacent to the U.P.R.R. rail lines and yard. The proposed abandoning of the U.P.R.R. Rail Line from 7th Street north to approximately 17th Street, will have a significant influence on the type of future industrial uses which will locate in the area. In comparison to the existing land use pattern, Illustration 4 identifies some future industrial land use areas presently occupied by residential use or vacant properties. The City should give careful consideration to facilitating transitional land use activities in these areas, by assembling properties in capacity large enough in scale to accommodate future industrial park development.

The abandonment of the U.P.R.R. Rail Line in the Study Area creates an opportunity for the City of Hastings to widen existing East Side Boulevard and expand recreational activities. The purchase and assemblage of the abandoned railroad is essential for redevelopment and coordination of a north to south arterial street and a long-range recreational trail system in Hastings.

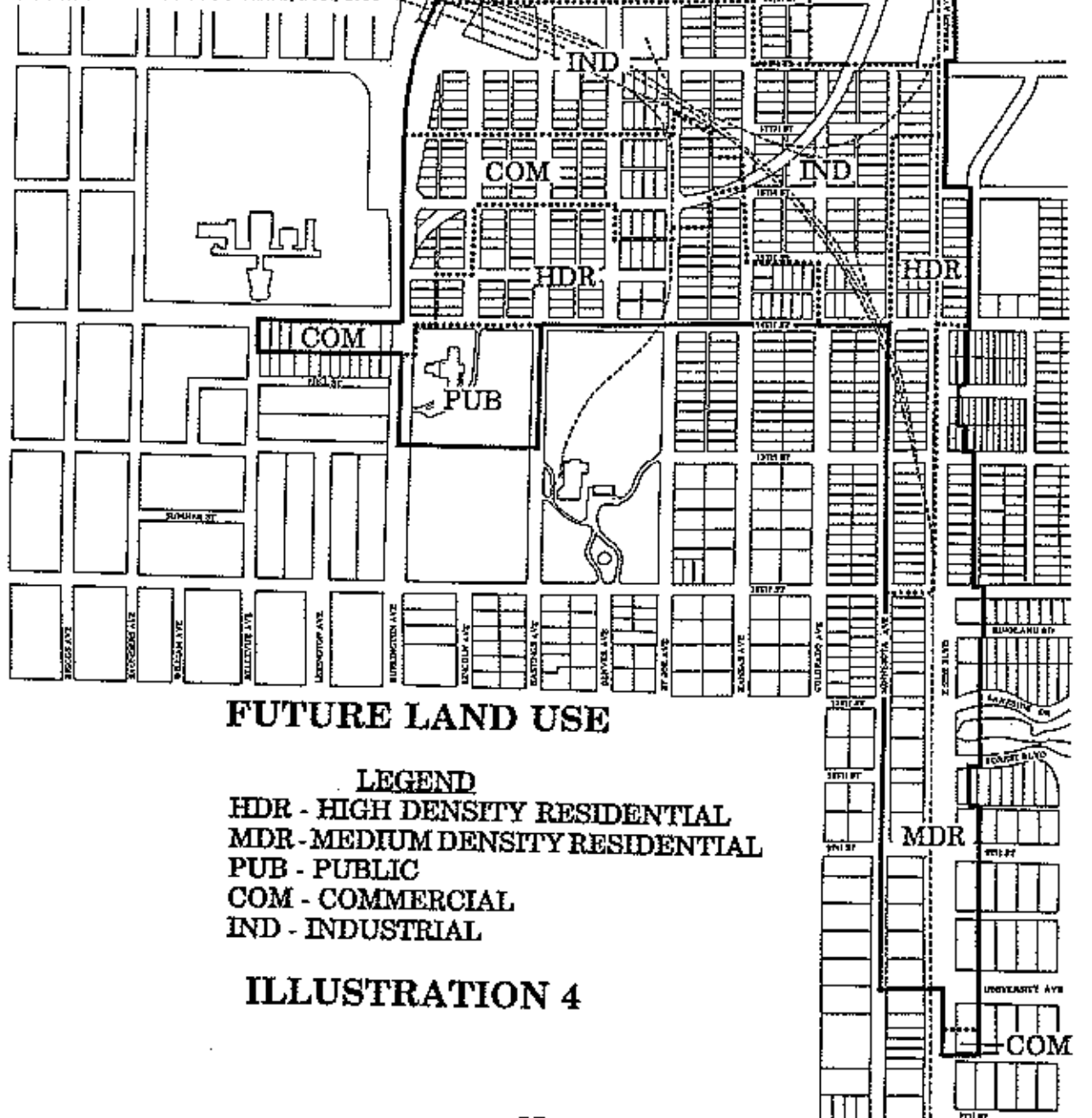
The greatest overall use of the trails facility is for recreational purposes with the majority of its users including walkers, joggers, runners and bicyclists of all ages. The primary function of trail use is to promote recreation and public health while adding to the network of greenspace in Hastings. This is a direct benefit to all citizens. Trails park space is for the enjoyment and education of all users and adds to the general quality of life in Hastings.

Future street usage is discussed in detail in Sections 3 and 4 of the Redevelopment Plan.

CITY OF HASTINGS BLIGHT STUDY



HANNA-KEEZAN ASSOCIATES, P.C., 1993



2. Future Zoning Districts

Future zoning districts for the Study Area are identified in Illustration 5. The Consultant utilized the current zoning district classifications available with the City of Hastings in designing future zoning districts. In turn, the permitted uses and development density allowed within the proposed future zoning districts are the same as those currently permitted in the respective zoning classifications identified in the City's official zoning ordinance. In general, future zoning districts overlay related future land use districts.

High density residential district, R-3, have been designated for three areas. The first district area is generally bounded by 14th and 16th Streets and Lincoln and Colorado Avenues. This area is built-up with primarily single family dwellings and Sunnyside Nursing Home. The second area is generally bounded by 22nd and 19th Streets and U.S. Highway 281 and old U.S. Highway 6. The area contains existing public uses, a few single family homes and minimal vacant land. The third area is bounded by 16th and 12th Streets on either side of East Side Boulevard.

The remainder of the residential districts (R-1 and R-2) overlay public uses and existing residential land uses. The majority of the residential districts in the Study Area exemplify medium density development of vacant lots in established residential areas.

Commercial zoning districts are located adjacent U.S. Highway 281. A number of parcels in the C-3 zoning district are in transition. The areas in transition should remain or become commercial uses. The C-3 zoning district does provide a buffer for residential districts from a major arterial as well as including existing commercial uses and providing ample room for future commercial uses. The designated C-1 Districts reflect existing zoning districts and commercial areas which do not front upon an arterial street.

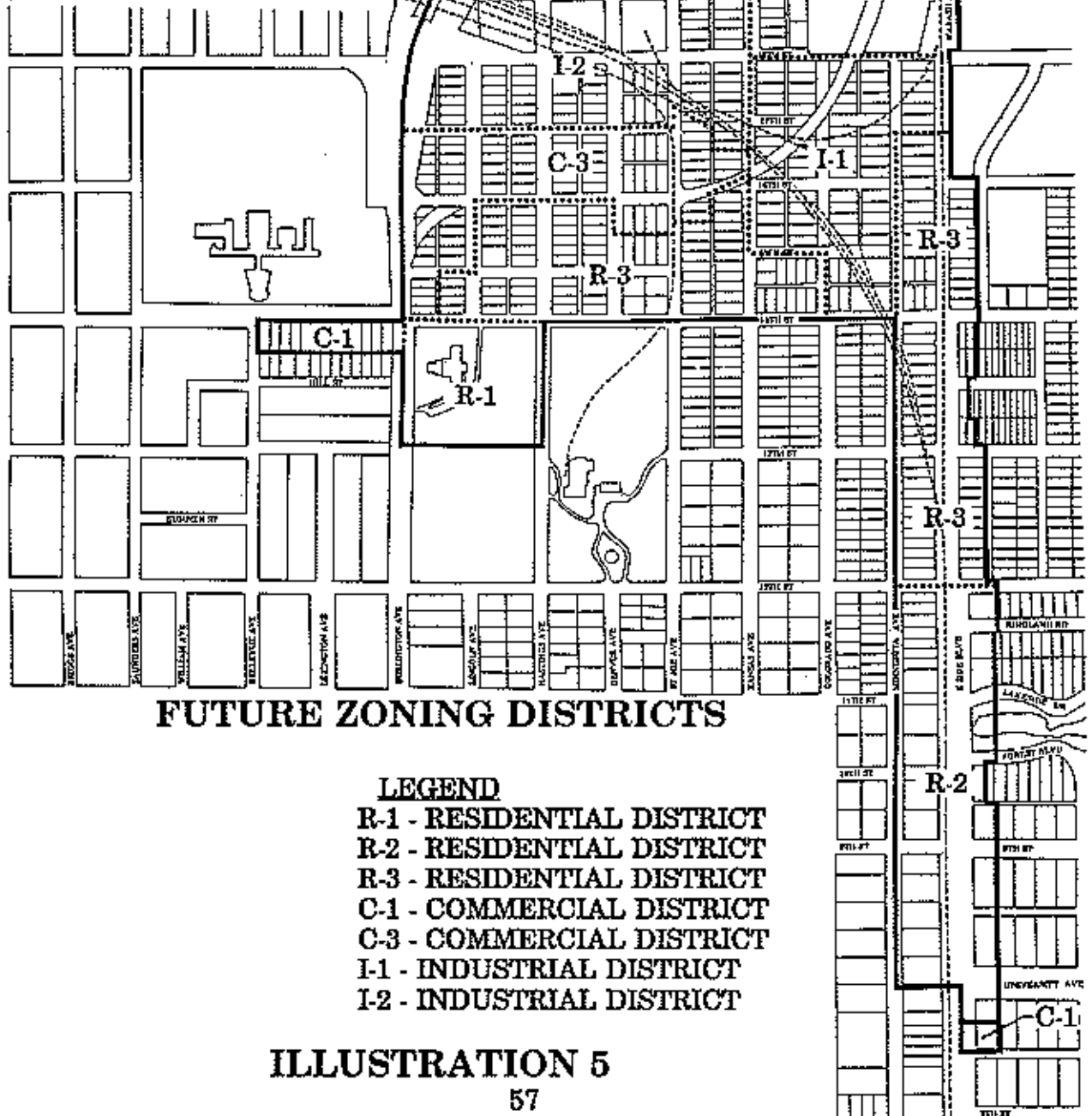
The proposed industrial zones in the study area reflect what currently exists except for a transition of I-2 industrial uses to a less extensive industrial zoning district of I-1. The majority of the I-1 zoning district parallel the Union Pacific Rail Line which is to be abandoned in the future. The industrial districts do have ample space for future industrial development.

Special attention was given to increasing the density of residential land usage, providing additional commercial areas and the buffering of proposed graduated land uses when determining future zoning districts for the Study Area. Overall, an estimated eighty (80%) of the Study Area has been recommended for a change in zoning classification.

CITY OF HASTINGS BLIGHT STUDY



HANNA:KEELAN ASSOCIATES, P.C., 1993



3. Recommended Public Improvements

The primary purpose for the creation of a Redevelopment Plan, accompanied with the preceding blight and substandard determination study, is to allow for the injection of public intervention into a specific area. This public intervention is planned and implemented to serve as a "first step" for redevelopment and encourage private development within the area. The most common form of public intervention is the improvement of the public infrastructure, specifically streets, water and sewer systems and sidewalks. Illustration 6 identifies the recommended public improvements for the area. The following narrative describes these improvements.

- A. Relocation of Union Pacific Rail Line - The Union Pacific Railroad has proposed to construct a new rail line around Hastings, Nebraska and to abandon the present rail line through the city. A portion of the line to be abandoned is located in this redevelopment area. The line is located in the eastern portion of this Study Area. The relocation of this line will result in a net savings of 3 "at grade" crossings of the Union Pacific Mainline located at 9th, 12th and 14th Streets.

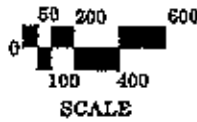
The removal of the rail line provides several options for the future use of the right-of-way. An appropriate use which would benefit the citizens of Hastings is the development of a transportation corridor including the widening of East Side Boulevard and a trail system.

- B. Upgrade electrical, telephone and cable systems north of 19th Street to support future commercial development.
- C. Widening and Resurfacing of East Side Boulevard to four lanes between 7th and 14th Streets.
- D. Development of interior street network for vacant land bounded by 16th and 14th Streets and Kansas Avenue and East Side Boulevard. This land will become available when the U.P.R.R. line is removed.
- E. Development of access streets for future commercial development occurring north of 22nd Street.
- F. Development of a paving district for all aggregate and temporary road surfaces north of 18th Street
- G. Gap Paving of 17th Street from St. Joe Avenue to Denver Avenue.
- H. Gap Paving of Denver Avenue from 17th Street to Railroad R.O.W.

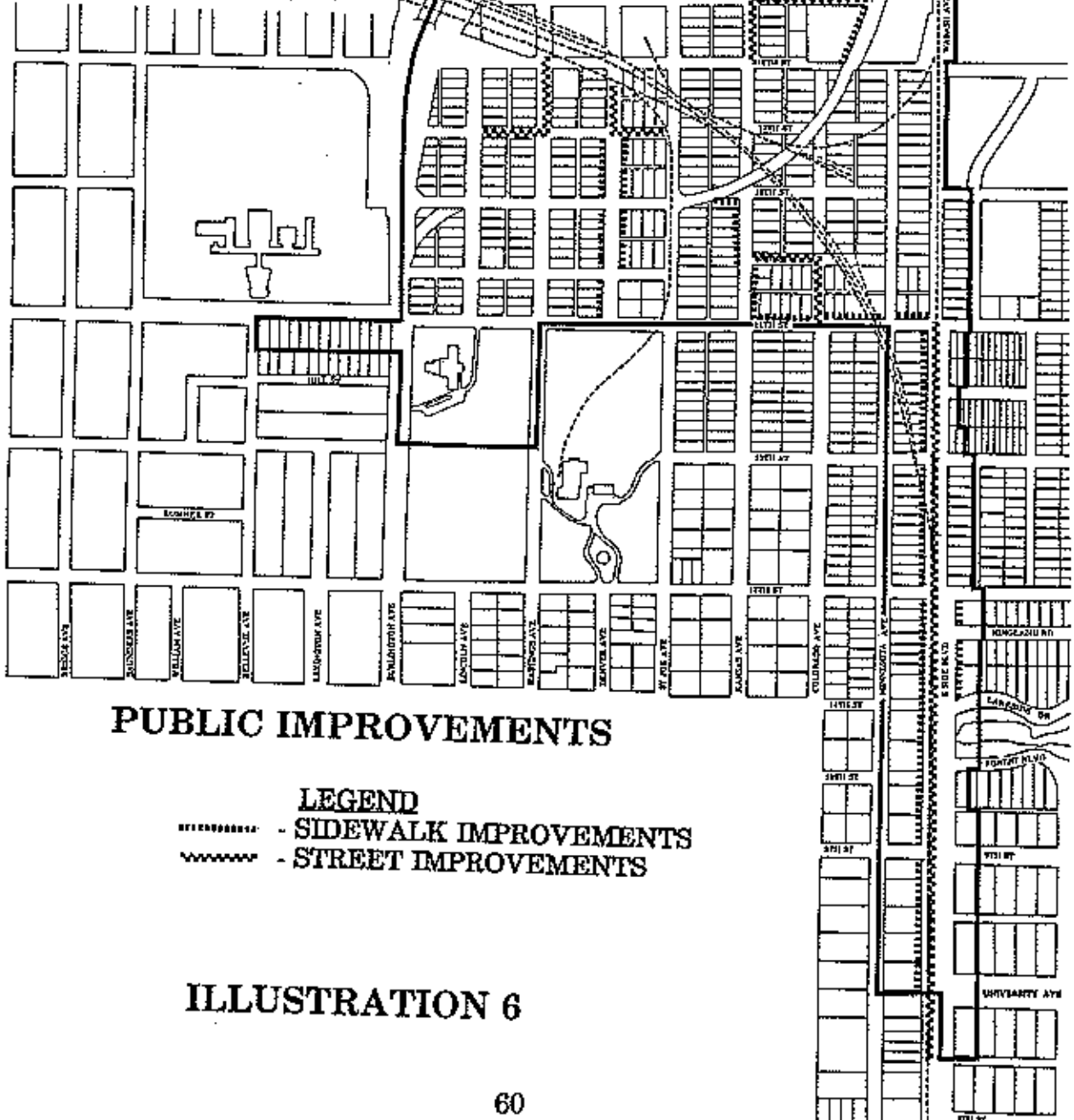
- I. Gap Paving of 17th Street from Hastings Avenue to Lincoln Avenue.
- J. Gap Paving of Hastings Avenue from 17th Street to Railroad R.O.W.
- K. Gap Paving of 15th Street from Colorado Avenue to Kansas Avenue.
- L. Gap Paving of Colorado Avenue from 14th Street to 15th Street.
- M. The development and repair of sidewalks in existing residential areas, areas adjacent arterial streets and commercial areas developed for overnight travelers.

Each proposed resurfacing and paving proposal should include the improvement/creation of curbs and gutter, drainage structures, sidewalks and public lighting.

CITY OF HASTINGS BLIGHT STUDY



HANNA-KEELAN ASSOCIATES, P.C., 1993



PUBLIC IMPROVEMENTS

LEGEND

- SIDEWALK IMPROVEMENTS
- STREET IMPROVEMENTS

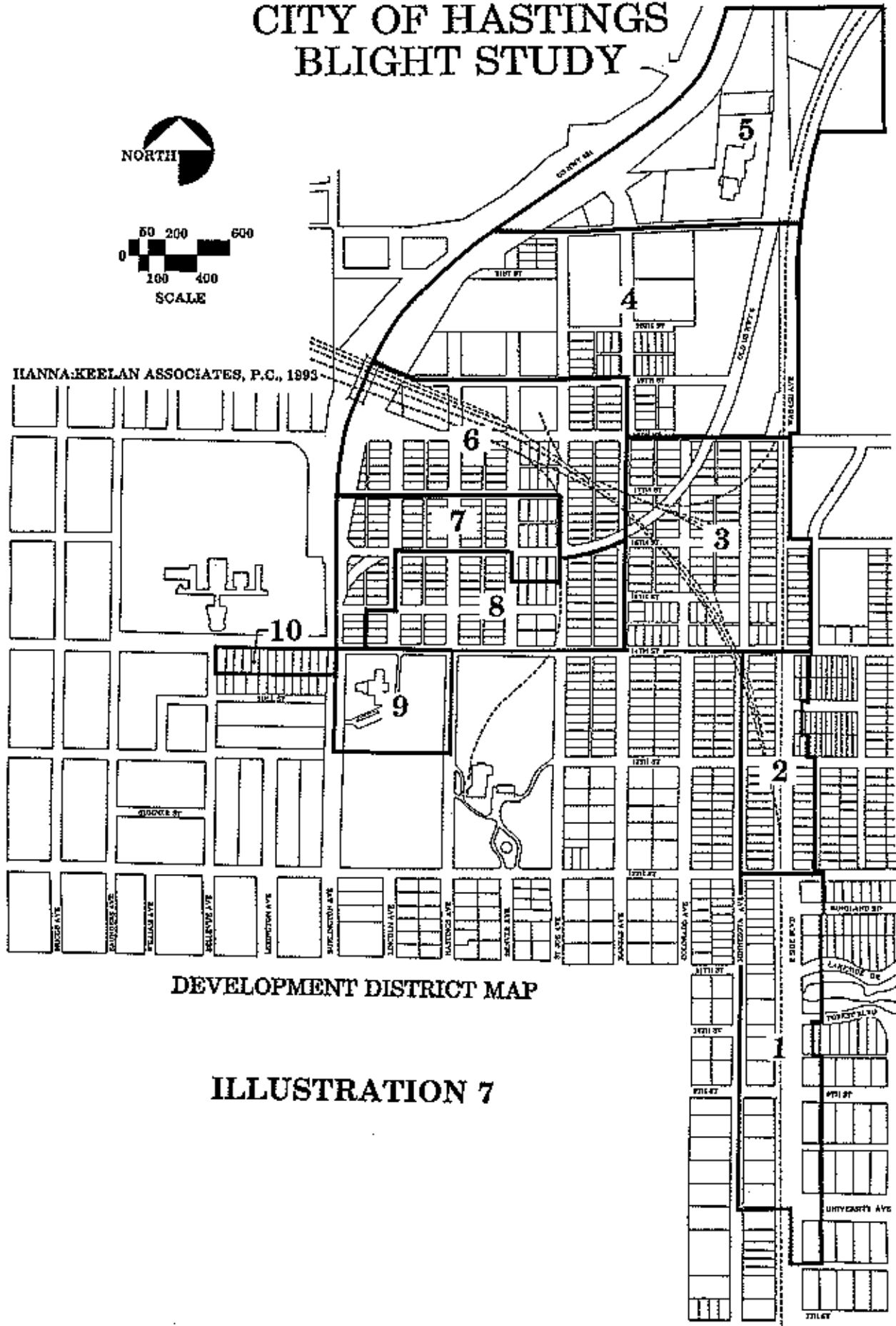
ILLUSTRATION 6

4. Recommended Redevelopment Activities

Illustration 7 identifies special districts within the Study Area the Consultant recommends for redevelopment activities. A description of recommended redevelopment activities per district is as follows:

- District 1 - District should remain residential in nature with long term usage being medium density residential. The systematic removal of dilapidated and substandard structures should be encouraged. Public improvements include the development of sidewalks west of East Side Boulevard in the residential areas and the widening of East Side Boulevard.
- District 2 - This district should be reserved for future medium and high density residential uses. The area currently includes primarily single family homes on the east side of East Side Boulevard. The primarily vacant parcel in the western portion of this district should be developed as medium density residential uses, such as townhouses. Community development efforts should include the widening of East Side Boulevard and development of sidewalks along East Side Boulevard. This improved transportation corridor could include a passive trail system.
- District 3 - District should be reserved for high density residential uses and industrial development. A concentrated effort should be encouraged to develop a multiple family complex in the eastern portion of the district. Light industrial uses should be developed in the western and northern areas in proximity to the railroad and old U.S. Highway 6 overpass. An internal street network should be developed as needed.
- District 4 - District should be reserved for mixed commercial and industrial uses, medium to high density residential uses and public uses. Currently the district is primarily public uses and vacant land. The three block area in the vicinity of 19th and Kansas in the district includes single family homes and vacant land, this area should be developed as medium to high residential uses. Consideration should be given for non-retail uses in the district. Public improvements can include hard surfacing of streets, additional parking lot space for public and office uses and upgrading park facilities. Development east of the old U.S. Highway 6 is limited due to the lack of access and low lying land which is subject to periodic flooding.

CITY OF HASTINGS BLIGHT STUDY



- District 5 - This area should be reserved for future commercial development. The City should concentrate on the securement, assemblage of vacant properties in the area for the resale of properties for commercial development. Consideration should be given to keep ingress and egress locations at a minimum along the highway to reduce traffic hazards created by vehicles turning into and out of commercial areas and to develop internal access routes to vacant parcels. Recommended public improvements would include hard surfacing of local streets as the area develops and public utility improvements as needed.
- District 6 - District should remain as mixed industrial/commercial uses. The industrial and commercial types should remain as uses which generate minimal traffic and encourage uses contained within the structure to have minimal impact on adjacent residential areas. The City should encourage systematic removal of dilapidated structures, relocation of residential tenants and assemblage of properties for industrial and commercial use. The City should give special consideration to hard surfacing of streets and adequate off-street parking facilities in this district.
- District 7 - District should be transitioned into future commercial uses. The City should make a concentrated effort to relocate existing residential uses and assemblage of the land for commercial redevelopment. Special attention should be given the proper design of the sites to allow for adequate off-street parking and buffering of the area from adjacent industrial and residential land usage. Community development efforts should encourage the proper circulation system for maximum safety along U.S. Highway 281 and 16th Street.
- District 8 - District should be reserved for low to medium density residential development. Community efforts should continue to complete the sidewalk network in the district. The residential units in the Sunnyside Nursing Home require few improvements. The City should continue its effort of removing dilapidated structures and general clean-up activities in the district.
- District 9 - This district includes the Hastings Museum and City facilities. Emphasis should be placed on any improvements associated with the development of the IMAX Theatre and related museum projects.
- District 10 - District should be reserved for commercial and professional service uses. Community development efforts should include the building redevelopment of the vacant structure in the eastern half of the district. The City of Hastings should encourage potential tenants to locate in vacant space which is available. This potential site provides off-street parking. Landscaping of the district should be encouraged.

APPENDIX III

AUTHORIZATION

1. Purpose of Plan. This Redevelopment Plan has been adopted for the purpose of promoting the general welfare, the economic and social well being of the Hastings community, the development of any public activities and public events in the Hastings community, the enhancement of the tax base, and for any and all other purposes as otherwise described in this plan, and in the community development laws of the State of Nebraska, Neb. Rev. Stat. Sec. 18-2101 et seq., as amended from time to time.
2. Powers of Authority. In order to carry out the purposes and goals of this Redevelopment Plan, the Authority shall have the specific authority within the Community Redevelopment Area to clear areas and install public improvements, sell or retain land for public use, dispose of both real and personal property for fair value, acquire real property, and rehabilitate and resell it for dwelling purposes, and to provide grants, loans, or other means of financing to public or private parties in order to accomplish the rehabilitation or redevelopment in accordance with this Redevelopment Plan, subject however, to the provisions of Paragraph 4 which follows.
3. Activities Consistent With Plan. Any of the activities described in this Plan, when undertaken within the boundaries of the Community Redevelopment Area, and for one or more of the purposes set forth in this Plan, shall be deemed to be in accordance with the Redevelopment Plan notwithstanding the fact that the activities may not be entirely consistent with the Redevelopment Plan description of activities for any particular redevelopment project area. It is the understanding and intention of the Authority that the detailed description of activities in the Redevelopment Plan is included for the purpose of indicating the types of activities which are considered appropriate within the entire Community Redevelopment Area. The detail in the Redevelopment Plan description is conceptual only, and is not intended to establish or fix the specific type of redevelopment activities for any particular redevelopment project area. Accordingly, all powers afforded to community redevelopment authorities under Neb. Rev. Stat. Sec. 18-2101 et seq., as amended from time to time, may be exercised by the Authority without further amendment to the Redevelopment Plan, so long as the exercise of those powers is carried on within the Community Redevelopment Area, and is consistent with the concepts for redevelopment as shown in the Redevelopment Plan, subject however, to the provisions of Paragraph 4. The specific type of redevelopment activities for any particular redevelopment project area shall be established in the redevelopment contract between the Authority and the Redeveloper, or where there is no contract, then such specific activities shall be described in a resolution adopted by the Authority.

4. The powers of the CRA described herein are subject to the following:
- a) Prior to incurring any debt, the CRA shall furnish details of the transaction to the City Administrator for review.

If such debt will be considered as "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Internal Revenue Code of 1986, as amended, the CRA shall also submit to the City the following:

- (i) a request for allocation of qualified tax exempt obligation pursuant to Section 148(f)(4)(C)(iv) of the Internal Revenue Code stating the principal amount of said qualified tax exempt obligation, and the calendar year the transaction will be accomplished; and
- (ii) Any and all documentation requested by the governing body, the City Administrator, or the City Attorney pertaining to said transaction.

The CRA will incur no qualified tax exempt obligations without first obtaining the approval of the Hastings City Council, and the City's allocation of the obligation pursuant to Section 148(f)(4)(C)(iv) of the Internal Revenue Code.

- b) The CRA will not enter into any transaction or group of transactions with respect to a redevelopment project, totaling \$125,000.00 in the aggregate, or more, without first obtaining the approval of the Hastings City Council. For the purposes of this subparagraph, the term "transaction" shall mean any purchase, sale or lease of real or personal property by the CRA; any grant, loan or other means of financing provided by the CRA to a public or private party; or expenditure of any CRA funds for improvements to be made upon any property owned by the City; provided, the limitations of this subsection (b) shall apply only to transactions to the extent they are funded by revenues derived by the CRA's certification of a tax levy pursuant to Neb. Rev. Stat. § 18-2107(11).
5. In order to expedite the City's consideration of any requests made pursuant to paragraph 4 above, all staff reviews and City Council meetings shall be conducted as soon as its practical, and the City Council will call special meetings where appropriate.



RESOLUTION NO. 2024-34

WHEREAS, the Area #7 Redevelopment Plan prepared by the Community Redevelopment Authority of the City of Hastings, Nebraska has previously been approved by the Mayor and City Council of the City of Hastings; and

WHEREAS, the Community Redevelopment Authority of the City of Hastings, Nebraska has prepared Redevelopment Plan Modification No. 2024-4 for Redevelopment Area #7; and

WHEREAS, the Community Redevelopment Authority forwarded said Plan Modification to the Hastings City Planning Commission for its review and recommendations as to the consistency with the Redevelopment Plan and development objectives for Redevelopment Area #7 and also its conformity with the Comprehensive Development Plan of the City of Hastings; and

WHEREAS, the Hastings City Planning Commission conducted a review of Plan Modification No. 2024-4 and held a public hearing on June 16, 2024 to solicit testimony from the community regarding said plan modification and at the conclusion thereof determined it was consistent with the general plan and development objectives for Redevelopment Area #7, and also consistent with the goals, policies, and objectives of the Comprehensive Development Plan of the City, and took action recommending approval of the Plan Modification to the Community Redevelopment Authority of the City of Hastings; and

WHEREAS, the Community Redevelopment Authority of the City of Hastings, Nebraska, considered the recommendation of the Plan Modification by the Hastings City Planning Commission and, on July 17, 2024 approved forwarding the Plan Modification to the Mayor and City Council for approval.

NOW THEREFORE, in consideration of the foregoing recitals, the Mayor and City of the City of Hastings, Nebraska, do hereby adopt the following resolution:

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, that the Redevelopment Plan Modification No. 2024-4 for the Mother Lake, LLC – Ponderosa Park Redevelopment Project, located at the property commonly addressed as 2120 N. Kansas Avenue in Redevelopment Area #7 as provided herein, be and the same is hereby approved and a copy of said Redevelopment Plan Modification is attached hereto, marked as “Exhibit A”, and

incorporated herein by this reference.

PASSED AND APPROVED this 12th day of August, 2024.

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

Approved as to form:

Jesse Oswald, City Attorney

Exhibit A

REDEVELOPMENT AREA #7
PLAN MODIFICATION NO. 2024-4
(Mother Lake, LLC – Ponderosa Park
Redevelopment Project)

The Community Redevelopment Authority (CRA) of the City of Hastings intends to amend the Redevelopment Plan for Area No. 7 within the city, pursuant to the Nebraska Community Development Law (the "Act") and provide for the financing of a specific redevelopment related project in Area #7.

Executive Summary:

Project Description

The project consists of the purchase and redevelopment of a 23,000 square foot, single story property located at 2120 N. Kansas Avenue in Hastings Nebraska. The property will be acquired and renovated for office and medical clinic uses, including fire/life safety improvements and building rehabilitation and remodeling. The parking lot will be reconstructed and landscaping added including the construction of a privacy fence on the south side of the property to screen the adjacent propane storage facility.

The use of Tax Increment Financing will aid in rehabilitation expenses associated with redevelopment of the existing building at 2120 N. Kansas Avenue into office and medical clinic space. The use of Tax Increment Financing is an integral part of the development plan and necessary to make this project feasible. The project will result in the renovation of a building that has been vacant for over 25 years into a combination of office and medical clinic space. This project would not be possible without the use of TIF.

Mother Lake, LLC has a purchase agreement in place subject to the approval of TIF and plans to purchase the building at 2120 N. Kansas Avenue prior to construction. The building is currently vacant. The developer is in the process of finalizing development plans and will provide evidence that they have secured adequate debt financing and equity to cover the costs associated with the remodeling and rehabilitation of this building prior to the execution of a Redevelopment Contract. The Hastings Community Redevelopment Authority (CRA) intends to pledge the ad valorem taxes generated over the 15-year period beginning January 1, 2025 towards the allowable costs and associated financing for rehabilitation.

TAX INCREMENT FINANCING TO PAY FOR ACQUISITION AND THE REHABILITATION OF THE PROPERTY WILL COME FROM THE FOLLOWING REAL PROPERTY:

Property Description (the "Redevelopment Project Area")

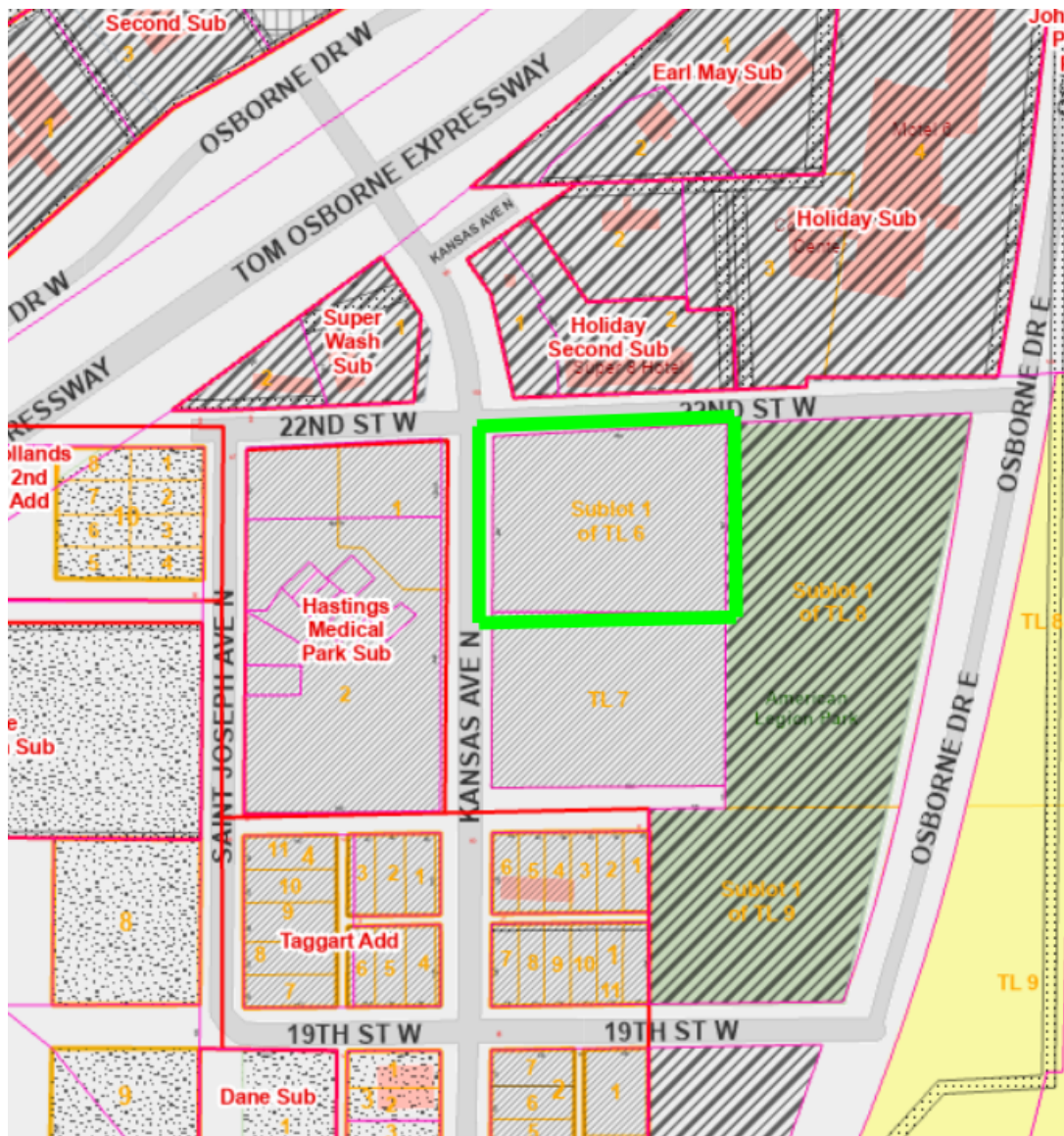
2120 N. Kansas Avenue in Hastings, Nebraska, a.k.a.;

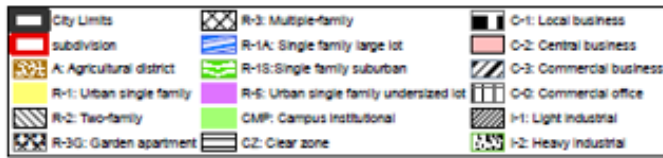
Legal Description: A tract of land located in the Northwest Quarter of the Southeast Quarter of the Northeast Quarter (NW $\frac{1}{4}$ SE $\frac{1}{4}$ NE $\frac{1}{4}$); and a part of the West One Hundred Twenty-five Feet (125') of the Northeast Quarter of the Southeast Quarter of the Northeast Quarter (NE $\frac{1}{4}$ SE $\frac{1}{4}$ NE $\frac{1}{4}$) of Section One (1), Township Seven (7) North, Range Ten (10) West of the 6th P.M., City of Hastings, Adams County, Nebraska, more particularly described as follows: Commencing on the East property Line of Kansas Avenue, extended, and Two Hundred Eighty-three Feet (283') North of the Corporation line (North line of Taggart's Addition); thence North along the East property line of Kansas Avenue, extended, a distance of Two Hundred Eighty-six and Seven Tenths Feet (286.7') to the South line of 22nd

Street; thence Easterly Three Hundred Sixty-one and Forty-eight Hundredths Feet (261.48') along said South line of 22nd Street; thence South Three Hundred One and Three Tenths Feet (301.3') to a point Two Hundred Eighty-three Feet (283') North of a corner of the State park; thence West Three Hundred Sixty-one Feet (361') to the point of beginning.

Mother Lake, LLC will utilize Tax Increment Financing to aid in site acquisition, site preparation, interior demolition, rehabilitation of the structure, facade enhancements, architectural, engineering and planning costs, capitalized interest, legal fees, public parking and any other eligible public improvements essential for public uses in accordance with the Redevelopment Plan.

Map of Existing Land Use and Proposed Redevelopment Site





2120 N. Kansas Ave. City of Hastings Zoning

The tax increment will be captured for the tax years 2025 through 2039 inclusive.

The real property ad valorem taxes on the current valuation will continue to be paid to the normal taxing entities. The increase in value will come from the construction of office and medical clinic space as permitted by Conditional Use Permit in the I-1 Light Industrial Zoning District. The tax increment will be captured for the tax years 2025 through 2039 inclusive. Provided, however, if there is no increase in valuation for the 2025 tax year, the increment will be captured beginning in the year when an increase in value is available for capture and ending fifteen years later.

Project costs for the acquisition, site improvements, facade, and renovation of the office/medical space are estimated to be \$6,133,000. The anticipated project valuation when completed is \$4,800,000 and the developer projects an incremental valuation increase of approximately \$4,567,456.

Statutory Pledge of Taxes.

In accordance with Section 18-2147 of the Act and the terms of the Resolution providing for the issuance of the TIF Note, the Authority hereby provides that any ad valorem tax on the Redevelopment Project Area for the benefit of any public body be divided for a period of fifteen years after the effective date of this provision as set forth in the Redevelopment Contract, consistent with this Redevelopment Plan. Said taxes shall be divided as follows:

- a) That portion of the ad valorem tax which is produced by levy at the rate fixed each year by or for each public body upon the current redevelopment project area valuation shall be paid into the funds, of each such public body in the same proportion as all other taxes collected by or for the bodies; and
- b) That portion of the ad valorem tax on real property in the redevelopment project in excess of such amount, if any, shall be allocated to and, when collected, paid into a special fund of the Authority to pay the principal of; the interest on, and any premiums due in connection with the bonds, loans, notes, or advances on money to, or indebtedness incurred by, whether funded, refunded, assumed, or otherwise, such Authority for financing or refinancing, in whole or in part, a redevelopment project. When such bonds, loans, notes, advances of money, or indebtedness including interest and premium due have been paid, the Authority shall so notify the County Assessor and County Treasurer and all ad valorem taxes upon real property in such redevelopment project shall be paid into the funds of the respective public bodies.

Pursuant to Section 18-2150 of the Act, the ad valorem tax so divided is hereby pledged to the repayment of loans or advances of money, or the incurring of any indebtedness, whether funded, refunded, assumed, or otherwise, by the CRA to finance or refinance, in whole or in part, the redevelopment project, including the payment of the principal of, premium, if any, and interest on such bonds, loans, notes, advances, or indebtedness.

Redevelopment Plan Amendment Complies with the Act:

The Community Development Law requires that a Redevelopment Plan and Project consider and comply

with a number of requirements. This Plan Amendment meets the statutory qualifications as set forth below.

- 1. The Redevelopment Project Area was first declared blighted and substandard by action of the Hastings City Council on October 24, 1994. Such declaration was made after a public hearing with full compliance with the public notice requirements of §18-2115 of the Act,**
- 2. Conformation to the General Plan for the Municipality as a whole. (§18-2103 /13) (a) and §18-2110)**

Hastings adopted a Comprehensive Plan on February 24, 2009. This redevelopment plan amendment and project are consistent with the Comprehensive Development Plan, in that no changes in the Comprehensive Development Plan elements are intended. This plan merely provides funding for the developer to preserve a vacant and dilapidated building for office and medical clinic uses on this property as defined by the current and effective zoning regulations. The Hastings Planning Commission will hold a public hearing at their meeting on July 16, 2024 to approve Plan Modification No. 2024-4 to Redevelopment Plan #7 confirming that this project is consistent with the Comprehensive Development Plan for the City of Hastings.

- 3. The Redevelopment Plan must be sufficiently complete to address the following items: (§18-2103/13) (b)**
 - a. Land Acquisition:**

The Redevelopment Plan for Area #7 provides for real property acquisition and this plan amendment does not prohibit such acquisition. Hastings HVAC, LLC is the current owner of the building a 2120 N. Kansas Avenue and Mother Lake, LLC plans to acquire the building prior to the start of construction of the Project.

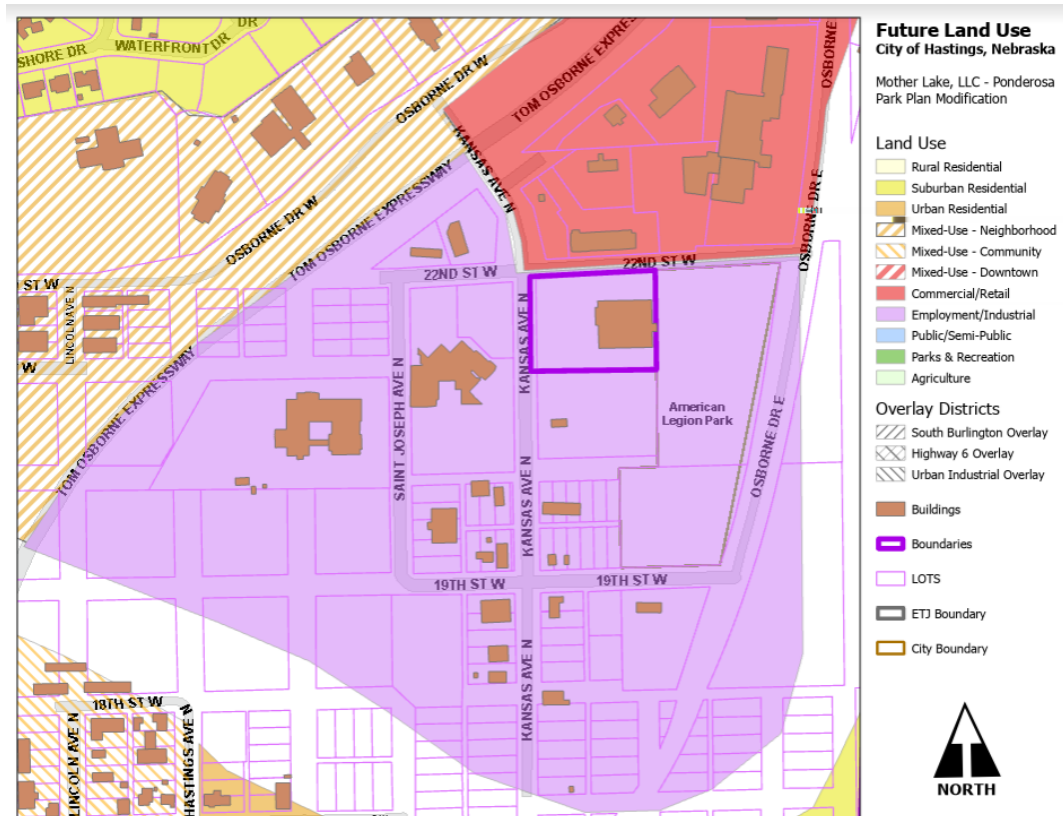
b. Demolition and Removal of Structures:

The project to be implemented with this plan does not provide for the demolition and removal of any structures on this property.

c. Future Land Use Plan

See the attached map from the 2009 Hastings Comprehensive Development Plan. All of the area around the site in private ownership is planned for commercial or industrial development; this includes medical clinic uses with a Conditional Use Permit. The properties will be acquired prior to the start of construction. [§18-2103(b) and §18-2111] The attached map also is an accurate site plan of the area after redevelopment. [§18-2111(5)]

Future Land Use Map



d. Changes to zoning, street layouts and grades or building codes or ordinances or other planning changes

The area is zoned I-1 Light Industrial District and no zoning changes are anticipated with this project. Medical clinic uses are allowed by Conditional Use Permit. No changes are anticipated in street layouts or grades. No changes are anticipated in building codes or ordinances nor are any other planning changes contemplated. [§18-2103(b) and §18-2111]

e. Site Coverage and intensity of Use

The developer plans to rehabilitate the existing building and the current building meets the applicable regulations regarding site coverage and intensity of use. [§18-2103(b) and §18-2111]

f. Additional Public Facilities or Utilities

Sewer, water, gas and electric are available to support this development. The developer may be required to extend a water line capable of providing sufficient water for a sprinkler system required to convert this building into the proposed uses.

- The Act requires a Redevelopment Plan provide for relocation of individuals and families displaced as a result of plan implementation.** This property has previously been utilized for commercial related uses and no relocation is contemplated or necessary. [§18-2103.02]
- No member of the Authority, nor any employee thereof holds any interest in any property in this Redevelopment Project Area.** [§18-2106]

6. Section 18-2114 of the Act requires that the Authority consider:

1. Method and cost of acquisition and preparation for redevelopment and estimated proceeds from disposal to redevelopers.

The developer has plans to purchase the property and acquisition is part of the request for tax increment financing. The CRA has been asked to provide \$892,000 in TIF funding to this project to offset the cost of TIF eligible expenditures. The CRA has identified the following developer TIF eligible expenses for the developers' proposed improvements;

- a) site acquisition - \$540,000
- b) site preparation - \$214,000
- c) abatement and interior demolition - \$94,000
- d) planning related & engineering services - \$270,000
- e) structure repair and rehabilitation costs - \$4,400,000

The total TIF eligible expenses for this project are \$5,518,000. The property will be purchased by the developer and the developer will provide and secure all necessary financing.

2. Statement of proposed method of financing the redevelopment project.

The developer will provide all necessary financing for the project. The Authority will assist the project by granting the sum of \$892,000 from the proceeds of the TIF. This indebtedness will be repaid from the Tax Increment Revenues generated from the project. TIF revenues shall be made available to repay the original debt and associated interest after January 1, 2025 through December 2039.

3. Statement of feasible method of relocating displaced families.

No families will be displaced as a result of this plan.

7. Section 18-2113 of the Act requires:

Prior to recommending a redevelopment plan to the governing body for approval, an authority shall consider whether the proposed land uses and building requirements in the redevelopment project area are designed with the general purpose of accomplishing, in conformance with the general plan, a coordinated, adjusted, and harmonious development of the city and its environs which will, in accordance with present and future needs, promote health, safety, morals, order, convenience, prosperity, and the general welfare, as well as efficiency and economy in the process of development, including, among other things, adequate provision for traffic, vehicular parking, the promotion of safety from fire, panic, and other dangers, adequate provision for light and air, the promotion of the healthful and convenient distribution of population, the provision of adequate transportation, water, sewerage, and other public utilities, schools, parks, recreational and community facilities, and other public requirements, the promotion of sound design and arrangement, the wise and efficient expenditure of public funds, and the prevention of the recurrence of insanitary or unsafe dwelling accommodations or conditions of blight.

The Authority has considered these elements in proposing this Plan Amendment. This amendment, in and of itself will promote consistency with the Hastings Comprehensive Development Plan. This will have the intended result of preventing recurring elements of unsafe buildings and blighting conditions. This will accomplish the goal the Hastings City Council and Community Redevelopment Authority of the prevention of the recurrence of insanitary or unsafe dwelling accommodations or conditions of blight.

8. Time Frame for Development

Development of this project is anticipated to be completed between Fall of 2024 and fall of 2025. Excess valuation should be available for this project for 15 years beginning with the 2025 tax year.

9. Justification of Project

A building that has been vacant for 25+ years will be preserved with this project. The renovated main floor space will provide for upgraded office/medical bays for a minimum of two businesses. The renovation of this building will help to prevent the reoccurrence of blight and substandard conditions in the area.

10. Cost Benefit Analysis

Section 18-2113 of the Act, further requires the Authority conduct a cost benefit analysis of the plan amendment in the event that Tax Increment Financing will be used. This analysis must address specific statutory issues.

As authorized in the Nebraska Community Development Law, §18-2147, Neb. Rev. Stat. (2012), the City of Hastings has analyzed the costs and benefits of the proposed Redevelopment Project, including:

Project Sources and Uses.

Approximately \$892,000 in public funds from tax increment financing provided by the Hastings Community Redevelopment Authority will be required to complete the project. This investment by the Authority and the City will leverage \$5,241,000 in private and public sector financing; a private investment of \$5.87 for every public/TIF dollar of investment.

USE OF FUNDS		SOURCE OF FUNDS	
Site Acquisition	\$540,000	Bank Financing	\$4,600,000
Site preparation	\$214,000	Owner Equity	\$641,000
Abatement & interior demolition	\$94,000	TIF Loan	\$892,000
Planning, Engineering & architecture	\$270,000		
Repair & rehabilitation	\$4,400,000		
Other construction costs	\$615,000		
TOTALS	\$6,133,000	TOTALS	\$6,133,000

Tax Revenue. The property to be redeveloped is anticipated to have a January 1, 2023, valuation of approximately \$440,000. Based on the 2023 levy of .02174723 this would result in real property taxes of approximately \$9,570.00 which will be paid out to all the existing taxing entities. It is anticipated that the assessed value will increase by \$4,360,000 upon full completion, as a result of the building redevelopment. This development will result in an additional estimated tax increase of over \$94,612 annually. This tax increment gained from the Redevelopment Project Area would not be available for use as city general tax revenues, for a period of 15 years, or such shorter time as may be required to amortize the TIF bond, but would be used for eligible private

redevelopment costs to enable this project to be realized.

Estimated 2023 assessed value:	\$440,000
Estimated value after completion	\$4,800,000
Increment value	\$4,360,000
Annual TIF generated (estimated)	\$94,612
TIF bond issue	\$892,000

Statement Identifying Financial Gap and Necessity for use of Tax Increment Financing for proposed Project:

A large financial gap exists on this project after conventional financing is utilized. A combination of owner equity, TIF and other incentives are needed to make the project feasible. The developer is contributing owner equity and other financing of \$5,241,000 and TIF funding is intended to fill the remaining gap, making this project feasible. The project is asking for \$892,000 in a TIF loan amortized over 15 years. Without the availability of TIF funding for the project, it would not be feasible for the developer to proceed with this redevelopment. Please see the table below which shows rate of returns from -8.25% to -3.69% without TIF funding which is an unacceptable return on investment in today's market.

Proforma Operating Statement w/o TIF					
			<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>
Rent Revenue			\$ 719,031	\$ 737,406	\$ 756,285
Expenses			\$ (238,331)	\$ (242,285)	\$ (246,311)
NOI Without TIF			\$ 480,700	\$ 495,121	\$ 509,974
Debt Service			\$ (533,596)	\$ (533,596)	\$ (533,596)
Cash Flow Without TIF			\$ (52,896)	\$ (38,475)	\$ (23,622)
Cash on Cash Return			-8.25%	-6.00%	-3.69%
Owner Equity			\$ 641,000	\$ 641,000	\$ 641,000

Proforma with TIF

Proforma Operating Statement with TIF					
			<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>
Rent Revenue			\$ 719,031	\$ 737,406	\$ 756,285
Expenses			\$ (238,331)	\$ (242,285)	\$ (246,311)
NOI With TIF			\$ 480,700	\$ 495,121	\$ 509,974
Debt Service			\$ (444,663)	\$ (444,663)	\$ (444,663)
Cash Flow With TIF			\$ 36,037	\$ 50,458	\$ 65,311
Cash on Cash Return			5.62%	7.87%	10.19%
Owner Equity			\$ 641,000	\$ 641,000	\$ 641,000

(a) Tax shifts resulting from the approval of the use of Tax Increment Financing;

The redevelopment project area currently has an estimated valuation of \$440,000. The proposed redevelopment will create additional valuation of \$4,360,000. No tax shifts are anticipated from the

project. The project creates new valuation from the rehabilitation a vacant building which will support taxing entities long after the project is paid off.

(b) Public infrastructure and community public service needs impacts and local tax impacts arising from the approval of the redevelopment project;

No additional public service needs have been identified. Existing water and waste water facilities will not be impacted by this development. The electric utility has sufficient capacity to support the development. Fire and police protection are available and should not be negatively impacted by this development. The addition of life safety elements to this building possibly including fire sprinklers, rated separations and proper exits actually reduce the chances of negative impacts to the fire department.

(c.) Impacts on employers and employees of firms locating or expanding within the boundaries of the area of the redevelopment project; and

This project will not have a negative impact on employers and employees of firms locating within the boundaries of the redevelopment area but will create new opportunities for these same firms to lease renovated office/medical clinic space.

(d.) Impacts on other employers and employees within the city or village and the immediate area that are located outside of the boundaries of the area of the redevelopment project; and

This project will not have a negative impact on other employers in any manner different from any other expanding business within the Hastings area.

(e) Impacts on student populations of school districts within the City or Village:

This development will have no impact on the Hastings area school systems as it will not result in any increased attendance.

(e) Any other impacts determined by the authority to be relevant to the consideration of costs and benefits arising from the redevelopment project.

This project is consistent with the goals of the City Council, and the Community Redevelopment Authority to eliminate blight and substandard conditions with the renovation of this vacant building. The project may create additional jobs which will benefit local businesses.

(f) Any other impacts determined by the authority to be relevant to the consideration of costs and benefits arising from the redevelopment project.

This former bowling alley was vacated over 25 years ago and has been underutilized for storage. This project will bring a 23,000 square foot building back to life and cleanup a property long considered to be an eyesore.

Time Frame for Development

Development of this project is anticipated to be completed between September 2024 and September 2025. The base tax year should be calculated on the value of the property as of January 2024.

Excess valuation should be available for this project for 15 years beginning in 2025 with taxes due in 2026. Excess valuation will be used to pay the TIF Indebtedness issued by the CRA per the contract between the CRA and the developer for a period not to exceed 15 years on an amount not to exceed \$892,000 the projected amount of increment based upon the anticipated value of the project and current tax rate.

Department: Development Services
Staff Contact: Chad Bunger
Council Meeting Date: 8/12/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

The applicant has requested the City annex the 20.54-acre tract of land into the Hastings corporate limits to continue the next phase of Lochland Meadows development. The next phase will occur with the Final Plat of Lochland Meadows Subdivision, Number 17.

Names of People/Business affected by this action:

The property owner requesting annexation, the people of Hastings, and the City.

Why Council action is required:

[Sec. 38-104 of the City Code](#) gives the City the authority to annex land adjacent to the City limits. The Planning Commission should review the annexation request to ensure conformance with City development policies.

Type of action requested:

Motion
Ordinance

Suggested motion:

Motion to approve Ordinance No. 4769 to annex Lochland Meadows Subdivision Number 17, based on the recommendation and findings from the City of Hastings Planning Commission.

Deadlines associated with action:

Department head comments:

Development Service staff reviewed the annexation request with applicable policies in the adopted Comprehensive Plan.

The Planning Commission reviewed the annexation request at a public hearing during their regular meeting on July 16, 2024. By a vote of 8-0, the Planning Commission recommended approval of the annexation request to the City Council.

City Administrator comments:

Recommend approval



Staff Memorandum

To: Hastings Planning Commission

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

Date: July 9, 2024

Meeting Date: July 16, 2024

Re: Public Hearing to consider annexing Lochland Meadows Subdivision Number 17
(Case No. 2024-183)

Background

The applicant, Johnson Imperial Housing Co. of Hastings, has requested the area to be Final Platted as Lochland Meadows Subdivision, Number 17 to be annexed into the Hastings city limits. The area to be annexed is 20.54 acres. The site is zoned R-1, Single-Family Residential District. The subdivision will create 24 new single-family residential lots in conformance with the zoning regulations. The lots will range in size from 0.50 acres (27,780 square feet) to 1.30 acres (56,628).

Please note: In the past, these requests were combined with the subdivision process to create an “annexation by plat” procedure where the approval of the Final Plat also annexed the land. However, the City has recently discovered that the “annexation by plat” process created some unintended consequences for land not within the City limits.

To address this potential issue in the future, City staff will concurrently follow the process established by [Sec. 38-104. Annexation of subdivided land - Authorized](#) that requires the Hastings Planning Commission and City Council to consider and pass an ordinance to annex the land. The approved ordinance will be filed with the Register of Deeds. This concurrent step will create documentation that will easily verify if land is annexed or not.

Property Descriptions

The site is a 20.54-acre, undeveloped tract of land. The land is relatively flat, with a gentle slope from the northeast to the southwest. A dense treelined area exists on the northern and western edges of the development. This treed area may be removed as the site develops with homes.

Analysis

- 1. The land is contiguous or adjacent to the corporate limits of Hastings and is urban or suburban in character.*

The land is contiguous to the Hastings corporate limits. This area is the next phase of the Lochland Meadows Subdivision. Previous phases of Lochland Meadows can be considered suburban in character. Once developed, it is anticipated that this phase will also be suburban.

2. *The location, circulation, and access to the property to be annexed align with the policy guidance of the adopted Comprehensive Plan and the Future Land Use Map.*

The site is shown on the Future Land Use Map of the 2009 Imagine Hastings as Rural Residential.

This category provides for large-lot and estate residential development. This category is intended to allow for flexibility of choice for individuals preferring a rural residential environment. Densities associated with this type of development are generally in the 1 unit per 5 acres and greater range. This category can be adjacent to the higher intensity residential uses including suburban and urban. Development in this area should not expect the full range of municipal services (water, sewer, paved streets, etc.) to be delivered, unless located adjacent to existing or planned services that can logically and cost-effectively be expanded in the future. Ultimately, the development pattern in this area is intended to retain its rural character and in areas close to urban services should not hinder the future growth and development of the city at greater intensities. A “build through” methodology to address currently rural areas that are identified for future suburban and/or urban development should be used. This methodology allows for interim residential development to occur until a property is ready for its ultimate development pattern as defined by this plan. Cluster development within rural areas can also be accommodated under the build through development methodology. (Clustering is defined in the Development section of this Chapter.) The build through development approach will be defined in the zoning ordinance.

The rural residential category can accommodate a higher intensity of residential development known as “cluster development.” Net densities of 1+ unit(s)/acre can be achieved through clustering residential units on a portion of land and leaving the remaining land undeveloped. Clustering can assist in protecting the natural and rural character of portions of Adams County through environmentally sensitive development. The key to clustering is the provision/availability of utilities to serve the development. This is a particularly useful practice in areas where the agricultural uses, floodplains, and other inherent environmental qualities impact the amount of developable land.

The current land use category appears to be related to existing and previous conditions of the site and does not consider the expansion of the Lochland Meadows Subdivision, which is designated as the Suburban Residential land use category. The site is currently zoned R-

1, Single-Family Residential District, which was established in 2009. Similarly, the Preliminary Plat of the area was approved in 2015.

This is largely a function of the Comprehensive Plan's age, which was adopted in 2009, and changing conditions in this area of the community.

It appears that the proposed annexation generally conforms to the Future Land Use Map. The lots within the subdivision will gain access to public streets with the extension of Quail Ridge Avenue and Mallard Ridge Avenue right-of-way (ROW) and a new ROW for White Wolf Street, which is to be dedicated with the Final Plat.

Access to the annexation area conforms with the policy guidance of the adopted Comprehensive Plan.

3. The site can be served by City utilities.

Existing utilities are in the general area to serve the site. The majority of the utilities will be extended from the south to serve the homes. A sewer main will be extended from the highway to the west. The needed sewer line will be in a dedicated utility easement to follow the future roadway extension. This new easement outside of the Final Plat will be dedicated by a separate instrument to be approved by the City Council.

Staff Recommendation

Staff recommends **approval** of the request to annex the land adjacent to the City limits based on its general conformance with the adopted Comprehensive Plan and ability to be served by public utilities.

Recommended Motion

Motion to recommend approval of the request to annex the 20.54-acre Lochland Meadows Subdivision Number 17

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

DATE: July 9, 2024

ATTACHMENTS:

1. Applicant's request to annex
2. Final Plat of Lochland Meadows Subdivision Number 17
3. 2009 Imagine Hastings Comprehensive Plan Future Land Use Map



2727 West 2nd Street

Landmark Office Center
Hastings, Nebraska 68901

Phone 402-461-4100

To Whom It May Concern –

Johnson Imperial Home Co. of Hastings is requesting that Lochland Meadows Subdivision #17 being annexed into the City of Hastings, Nebraska. See attached final plat from JEO Consulting Group dated June 26, 2024 for a legal description of Lochland Meadows Subdivision #17.

Respectfully,

Chris Wissing 7/2/2024

Chris Wissing, Vice-President

ORDINANCE NO. 4769

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO EXTEND THE BOUNDARIES AND INCLUDE WITHIN THE CORPORATE LIMITS OF AND ANNEX TO THE CITY OF HASTINGS, NEBRASKA CERTAIN CONTIGUOUS AND ADJACENT LANDS OUTSIDE OF THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA; AND TO PROVIDE FOR SERVICE BENEFITS THERETO.

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

SECTION 1. It is hereby found and determined by the City Council of the City of Hastings, Nebraska:

- a) The tracts streets and roadways located outside of Hastings, Adams County, Nebraska, as hereinafter more particularly described, are urban and suburban in character and are contiguous and adjacent to the corporate limits of the City of Hastings, Nebraska;
- b) Police, fire, and snow removal benefits will be immediately available thereto, and other City services are or will be available as provided by law;
- c) Within the areas considered for annexation, the users of the City's utility services will have the benefit of rates applicable to users of such services within the City; and
- d) There is a unity of interest of the use of such tracts with the use of lots and tracts in such City and the community of convenience and welfare and the interest of such City will be enhanced through incorporating such lots and tracts and streets within the limits of such City.

SECTION 2. That the boundaries of the City of Hastings, Nebraska, be and hereby are extended to include within the corporate limits of such City the adjacent and contiguous lands located outside of the City of Hastings, Adams County, Nebraska, more particularly described as follows:

- 1) Certain land generally located to the north of the deadends of Quail Ridge Avenue and Mallard Way Avenue and the description of such land is as follows:

A PARCEL OF LAND LOCATED IN THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE SIXTH P.M., ADAMS COUNTY, NEBRASKA, BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER; THENCE N89°32'14"E (BASIS OF BEARING BEING THE ADAMS COUNTY LOW DISTORTION PROJECTION) ON THE NORTH LINE OF SAID SOUTHEAST QUARTER, A DISTANCE OF 1270.08 FEET; THENCE S00°25'23"W, A DISTANCE OF 480.14 FEET; THENCE N89°32'14"E, PARALLEL WITH SAID NORTH LINE, A DISTANCE OF 40.58 FEET; THENCE S00°25'23"W, A DISTANCE OF 522.94 FEET TO TO THE NORTH LINE OF LOT 1, BLOCK 4 OF LOCHLAND MEADOWS SUBDIVISION NUMBER 10; THENCE S89°35'25"W ON THE NORTH LINE OF SAID LOT 1, BLOCK 4 OF LOCHLAND MEADOWS SUBDIVISION AND ITS WESTERLY EXTENSION, A DISTANCE OF 240.02 FEET TO THE WEST LINE OF MALLARD WAY AVENUE; THENCE S00°09'57"W ON SAID WEST LINE, A DISTANCE OF 19.92

FEET TO THE NORTHEAST CORNER OF LOT 1 OF LOCHLAND MEADOWS SUBDIVISION NUMBER 15; THENCE S89°34'51"W ON THE NORTH LINE OF SAID LOT 1, A DISTANCE OF 160.02 FEET TO THE SOUTHEAST CORNER OF LOCHLAND MEADOWS SUBDIVISION NUMBER 13; THENCE N00°25'23"E ON THE EAST LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 13, A DISTANCE OF 542.65 FEET TO THE NORTHEAST CORNER OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 13; THENCE S89°32'14"W ON THE NORTH LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 13, A DISTANCE OF 433.14 FEET TO THE NORTHWEST CORNER OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 13; THENCE S00°25'23"W ON THE WEST LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 13, A DISTANCE OF 154.79 FEET TO THE NORTHEAST CORNER OF LOT 4, BLOCK 2 OF LOCHLAND MEADOWS SUBDIVISION NUMBER SEVEN; THENCE N89°38'26"W, ON THE NORTH LINE OF SAID LOT 4, A DISTANCE OF 180.34 FEET TO THE NORTHWEST CORNER OF SAID LOT 4; THENCE S89°39'30"W, A DISTANCE OF 59.95 FEET TO THE NORTHEAST CORNER OF LOT 3, BLOCK 1 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER SEVEN; THENCE S89°35'05"W ON THE NORTH LINE OF SAID LOT 3, A DISTANCE OF 237.04 FEET TO THE NORTHWEST CORNER OF SAID LOT 3; THENCE N00°23'13"E ON THE WEST LINE OF SAID NORTH HALF OF THE SOUTHEAST QUARTER, A DISTANCE OF 631.89 FEET THE POINT OF BEGINNING, CONTAINING 20.54 ACRES, MORE OR LESS.

SECTION 3. That a certified copy of this Ordinance, together with a plat of such lands as acquired from the records of the County, if applicable, shall be filed of record in the Office of the Register of Deeds of Adams County, Nebraska.

SECTION 4. That such lands are hereby annexed to the City of Hastings, Adams County, Nebraska.

SECTION 5. That upon this Ordinance taking effect, police, fire and snow removal services of the City shall be furnished to the lands hereinbefore annexed, and other City services are or will be available as provided by law, and the plan prepared in connection with this annexation; and the City rates for water and electricity furnished by Hastings Utilities shall apply to such lots and tracts.

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 provision 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 this Ordinance.

PASSED AND APPROVED this 12th day of August, 2024

Corey Stutte, Mayor

ATTEST

Kimberly Jacobitz, City Clerk

APPROVED AS TO FORM:

Jesse Oswald, City Attorney

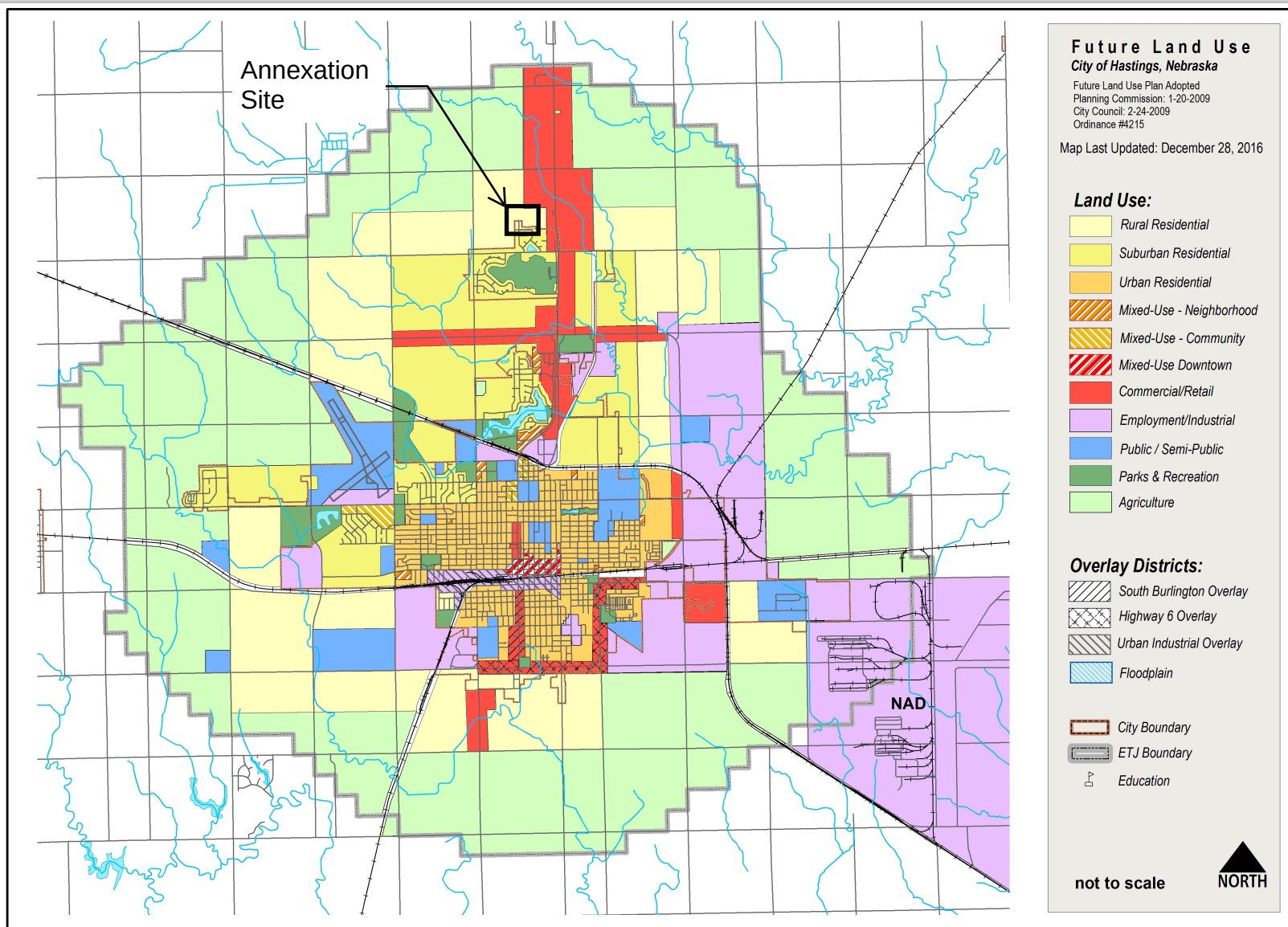
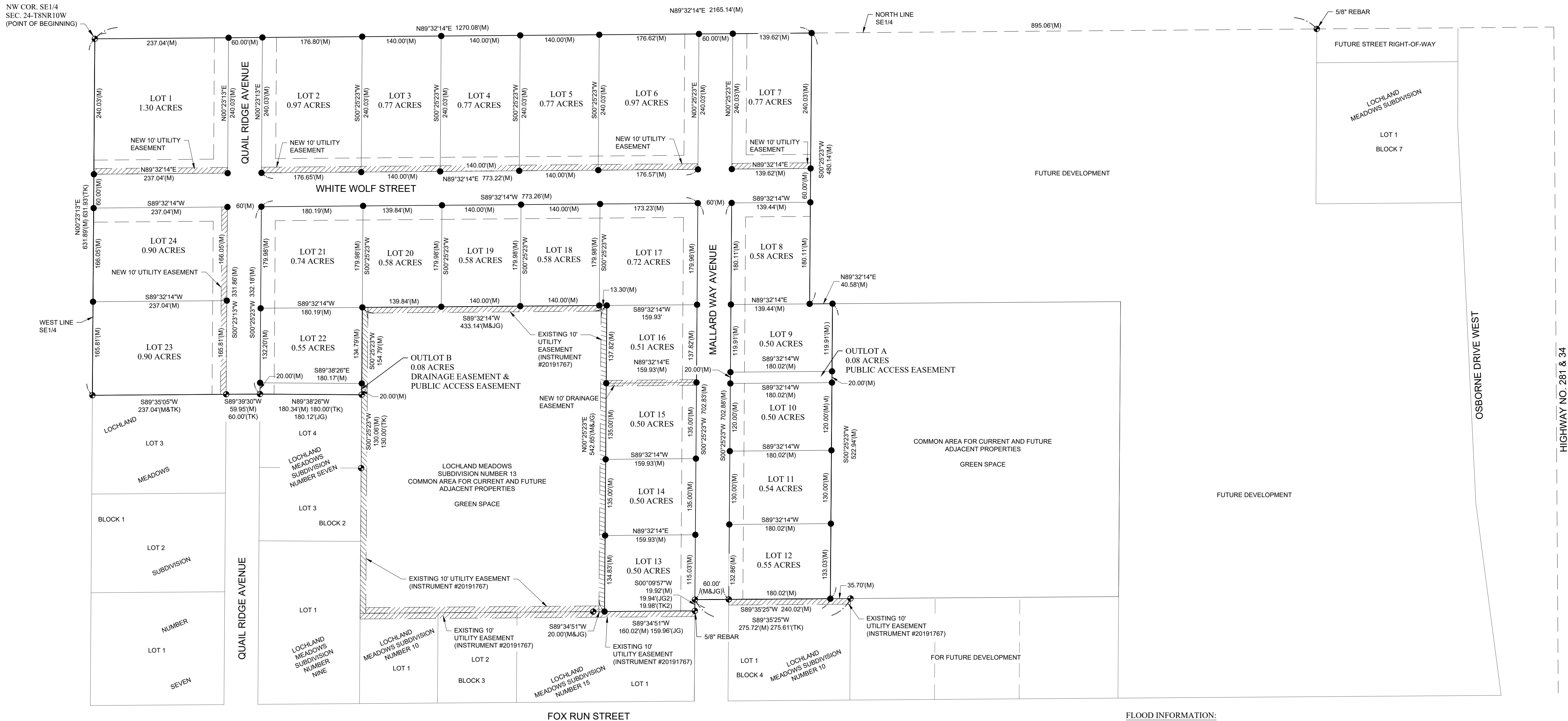


Figure 2.2: Future Land Use Plan

LOCHLAND MEADOWS SUBDIVISION NUMBER 17

FINAL PLAT

AN ADDITION TO HASTINGS CITY OF LIMITS LOCATED IN THE NORTH HALF OF THE
SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 8 NORTH, RANGE 10 WEST
OF THE SIXTH P.M., ADAMS COUNTY, NEBRASKA



LEGAL DESCRIPTION:

A PARCEL OF LAND LOCATED IN THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE SIXTH P.M., ADAMS COUNTY, NEBRASKA, BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER, THENCE N89°32'14"E (BASIS OF BEARING BEING THE ADAMS COUNTY LOW DISTORTION PROJECTION) ON THE NORTH LINE OF SAID SOUTHEAST QUARTER, A DISTANCE OF 1270.08 FEET; THENCE S00°25'23"W, A DISTANCE OF 480.15 FEET; THENCE N89°32'14"E, PARALLEL WITH SAID NORTH LINE, A DISTANCE OF 40.58 FEET; THENCE S00°25'23"W, A DISTANCE OF 522.94 FEET TO THE NORTH LINE OF LOT 1, BLOCK 4 OF LOCHLAND MEADOWS SUBDIVISION NUMBER 10; THENCE S89°35'25"W ON THE NORTH LINE OF SAID LOT 1, BLOCK 4 OF LOCHLAND MEADOWS SUBDIVISION AND ITS WESTERLY EXTENSION, A DISTANCE OF 240.02 FEET TO THE WEST LINE OF MALLARD WAY AVENUE; THENCE S00°09'57"W ON SAID WEST LINE, A DISTANCE OF 19.92 FEET TO THE NORTHEAST CORNER OF LOT 1 OF LOCHLAND MEADOWS SUBDIVISION NUMBER 15; THENCE S89°34'51"W ON THE NORTH LINE OF SAID LOT 1, A DISTANCE OF 160.02 FEET TO THE SOUTHEAST CORNER OF LOCHLAND MEADOWS SUBDIVISION NUMBER 13; THENCE N00°23'13"E ON THE EAST LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 13, A DISTANCE OF 542.65 FEET TO THE NORTHEAST CORNER OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 13; THENCE S89°32'14"W ON THE NORTH LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 13, A DISTANCE OF 433.14 FEET TO THE NORTHWEST CORNER OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 13; THENCE S00°25'23"W ON THE WEST LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 13, A DISTANCE OF 154.79 FEET TO THE NORTHEAST CORNER OF LOT 4, BLOCK 2 OF LOCHLAND MEADOWS SUBDIVISION NUMBER SEVEN; THENCE N89°39'30"W, A DISTANCE OF 59.95 FEET TO THE NORTHEAST CORNER OF LOT 3, BLOCK 1 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER SEVEN; THENCE S89°35'05"W ON THE NORTH LINE OF SAID LOT 3, A DISTANCE OF 237.04 FEET TO THE NORTHWEST CORNER OF SAID LOT 3; THENCE N00°23'13"E ON THE WEST LINE OF SAID NORTH HALF OF THE SOUTHEAST QUARTER, A DISTANCE OF 631.89 FEET THE POINT OF BEGINNING, CONTAINING 20.54 ACRES, MORE OR LESS.

NW CORNER SE1/4 SECTION 24-T8N-R10W

FOUND A 1/2" OPEN TOP PIPE, AS RECORDED IN A SURVEY BY THOMAS L. KRUEGER, LS 448, DATED 1/29/2008, 0.1' BELOW GRADE
ESE 26.99' TO A MAG NAIL WITH AN ALUMINUM WASHER STAMPED "A. GOERTZEN LS 704" SET IN THE SW FACE OF A 12" DECIDUOUS TREE (1' ABOVE GROUND)
SE 15.52' TO A MAG NAIL WITH AN ALUMINUM WASHER STAMPED "A. GOERTZEN LS 704" SET IN THE SW FACE OF A 12" DECIDUOUS TREE (1' ABOVE GROUND)
SSE 62.76' TO A 60D NAIL FOUND IN THE WEST FACE OF A 36" DECIDUOUS TREE (1' ABOVE GROUND)
WSW 115.09' TO THE NEAR FACE OF THE NORTHEAST GAS METER PIPE
E 8' TO A TREE LINE SOUTH
NORTHWEST CORNER OF TREE GROVE

FLOOD INFORMATION:

THE PROPERTY AS LEGALLY DESCRIBED ON THIS PLAT IS IN ZONE X, AND NO PORTION HEREON FALLS WITHIN THE SPECIAL FLOOD HAZARD AREA AS DETERMINED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) AND FIRM MAP. COMMUNITY PANEL NO. 31001C0070C. EFFECTIVE JULY 5, 2018.

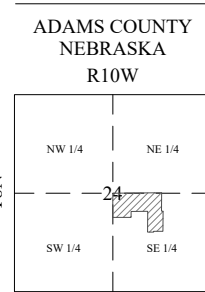
LEGEND

- MONUMENT FOUND
- MONUMENT SET
- CALCULATED POINT
- D DEED DISTANCE
- G GOVERNMENT DISTANCE
- M MEASURED DISTANCE
- P PLATTED DISTANCE
- R RECORDED DISTANCE
- TK2 RECORDED DISTANCE (THOMAS KRUEGER 1/29/2008)
- JG2 RECORDED DISTANCE (JOSHUA GRUMMERT 5/1/2019)
- JG2 RECORDED DISTANCE (JOSHUA GRUMMERT 3/3/2022)

GRAPHIC SCALE



VICINITY SKETCH



NOTE: ALL BEARING ARE IN THE ADAMS COUNTY LOW DISTORTION PROJECTION

REPOSITORY STAMP

PROJECT NO.	240829
DATE	7/9/2024
DRAWN BY	MLD
FILE NAME	R240829 survey.dwg
FIELD BOOK	HASTINGS #58
FIELD CREW	BS
SURVEY FILE NO.	2024-107

FINAL PLAT

LOCHLAND MEADOWS SUBDIVISION
NUMBER 17
THE N1/2 SE1/4 OF SECTION 24,
TOWNSHIP 8 NORTH, RANGE 10 WEST
OF THE SIXTH P.M., ADAMS COUNTY, NE

LOCHLAND MEADOWS SUBDIVISION NUMBER 17
FINAL PLAT
AN ADDITION TO HASTINGS CITY OF LIMITS LOCATED IN THE NORTH HALF OF THE
SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 8 NORTH, RANGE 10 WEST
OF THE SIXTH P.M., ADAMS COUNTY, NEBRASKA

MAYOR AND CITY COUNCIL ACTION:

THIS PLAT OF LOCHLAND MEADOWS SUBDIVISION NUMBER 17 WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, IS HEREBY _____
DATED THIS _____ DAY OF _____, 2024.

MAYOR CITY CLERK

CITY PLANNING COMMISSION RECOMMENDATION:

THIS PLAT OF LOCHLAND MEADOWS SUBDIVISION NUMBER 17 WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, HAS BEEN SUBMITTED TO AND REVIEWED BY THE CITY PLANNING COMMISSION FOR APPROVAL AND IS HEREBY TRANSMITTED TO THE GOVERNING BODY OF THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA.
WITH THE RECOMMENDATION THAT SAID PLAT BE APPROVED THIS _____ DAY OF _____, 2024.

CHAIRMAN DIRECTOR

OWNER'S CERTIFICATE:

KNOW ALL MEN BY THESE PRESENT, THAT JOHNSON IMPERIAL HOME CO. OF HASTINGS, A NEBRASKA CORPORATION, THE OWNER OF RECORD OF THE LAND SHOWN ON THIS PLAT AND DESCRIBED IN THE LEGAL DESCRIPTION HEREON, HAS CAUSED THE SAME TO BE SURVEYED, SUBDIVIDED, PLATTED AND DESIGNATED AS "LOCHLAND MEADOWS SUBDIVISION NUMBER 17", WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, AND THAT SAID SURVEYING, SUBDIVIDING, PLATTING AND DESIGNATION WAS DONE WITH THE FREE CONSENT AND IN ACCORDANCE WITH THE DESIRES AND WISHES OF THE UNDERSIGNED OWNER. BE IT FURTHER KNOWN, THAT SAID OWNER DOES HEREBY DEDICATE ANY STREETS OR EASEMENTS SHOWN ON THIS PLAT TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA.
SIGNED THIS _____ DAY OF _____, 2024.

JOHNSON IMPERIAL HOME CO. OF HASTINGS,
A NEBRASKA CORPORATION

CHRIS A. JOHNSON, PRESIDENT

ACKNOWLEDGEMENT:

STATE OF NEBRASKA }
COUNTY OF ADAMS } SS
THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE _____ DAY OF _____, 2024, BY
CHRIS A. JOHNSON, PRESIDENT OF THE JOHNSON IMPERIAL HOME CO. OF HASTINGS, A NEBRASKA CORPORATION.
MY COMMISSION EXPIRES THE _____ DAY OF _____, _____.

(SEAL) _____
NOTARY

WAIVER:

THE APPLICANT HEREBY WAIVES ANY AND ALL CLAIMS FOR DAMAGES OCCASIONED BY THE ESTABLISHMENT OF GRADES OR THE ALTERATION OF THE SURFACE OF ANY PORTION OF THE STREETS AND ALLEYS TO CONFORM TO SAID GRADES AS ESTABLISHED.
SIGNED THIS _____ DAY OF _____, 2024.

JOHNSON IMPERIAL HOME CO. OF HASTINGS,
A NEBRASKA CORPORATION

CHRIS A. JOHNSON, PRESIDENT

CITY SURVEYOR'S APPROVAL:

I, THE UNDERSIGNED, DO HEREBY _____ THIS PLAT OF THE LOCHLAND MEADOWS SUBDIVISION NUMBER 17,
WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA.
DATED THIS _____ DAY OF _____, 2024.

CITY SURVEYOR

CITY ENGINEER'S APPROVAL:

I, THE UNDERSIGNED, DO HEREBY _____ THIS PLAT OF THE LOCHLAND MEADOWS SUBDIVISION NUMBER 17,
WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA.
DATED THIS _____ DAY OF _____, 2024.

CITY ENGINEER

CITY TREASURER'S CERTIFICATE:

I HEREBY CERTIFY THAT THE RECORDS OF MY OFFICE SHOW NO SPECIAL ASSESSMENTS ARE DELINQUENT UPON THE PROPERTY DESCRIBED IN THE LEGAL DESCRIPTION ON THIS PLAT.
DATED THIS _____ DAY OF _____, 2024.

CITY OF HASTINGS TREASURER

COUNTY TREASURER'S CERTIFICATE:

I HEREBY CERTIFY THAT THE RECORDS OF MY OFFICE SHOW NO TAXES ARE DUE OR DELINQUENT UPON THE PROPERTY DESCRIBED IN THE LEGAL DESCRIPTION ON THIS PLAT.
DATED THIS _____ DAY OF _____, 2024.

ADAMS COUNTY TREASURER

SURVEYOR'S REPORT:

THIS SURVEY WAS PERFORMED AT THE REQUEST OF JOHNSON IMPERIAL HOME CO. OF HASTINGS. THE PURPOSE OF THIS SURVEY WAS TO ESTABLISH THE BOUNDARY OF LOCHLAND MEADOWS SUBDIVISION NUMBER 17 TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA AND PLAT IT INTO TWENTY FOUR LOTS.
EXISTING MONUMENTS OF RECORD WERE FOUND AT LOCATIONS SHOWN ON THIS PLAT. ALL MONUMENTS FOUND ARE 5/8" REBARS WITH A PLASTIC CAP STAMPED "LS 448", UNLESS NOTED OTHERWISE ON THIS PLAT. ALL MONUMENTS SET ARE A 5/8" BY 24" REBAR WITH A PLASTIC CAP STAMPED "GOERTZEN L.S. 704".
ALL LINES WERE PRODUCED AND ANGLES AND DISTANCES MEASURED WITH A TRIMBLE R12I GNSS ROVER RECEIVER UTILIZING THE SEILER INSTRUMENTS REAL TIME NETWORK OR A TRIMBLE R10 GNSS BASE RECEIVER.

SURVEYOR'S CERTIFICATE:

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

ADAM J. GOERTZEN, LS 704

REGISTER OF DEEDS CERTIFICATE:

STATE OF NEBRASKA }
COUNTY OF ADAMS } SS
THIS IS TO CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD IN THE REGISTER OF DEEDS OFFICE OF ADAMS COUNTY, NEBRASKA.
DATE: _____ TIME: _____ INSTRUMENT NO.: _____

REGISTER OF DEEDS

THIS LAND WAS APPROVED TO BE ANNEXED INTO HASTINGS CITY LIMITS BY THE CITY COUNCIL ON

_____ DAY OF _____, 2024 BY THE PASSING OF RESOLUTIONS NO.
_____.

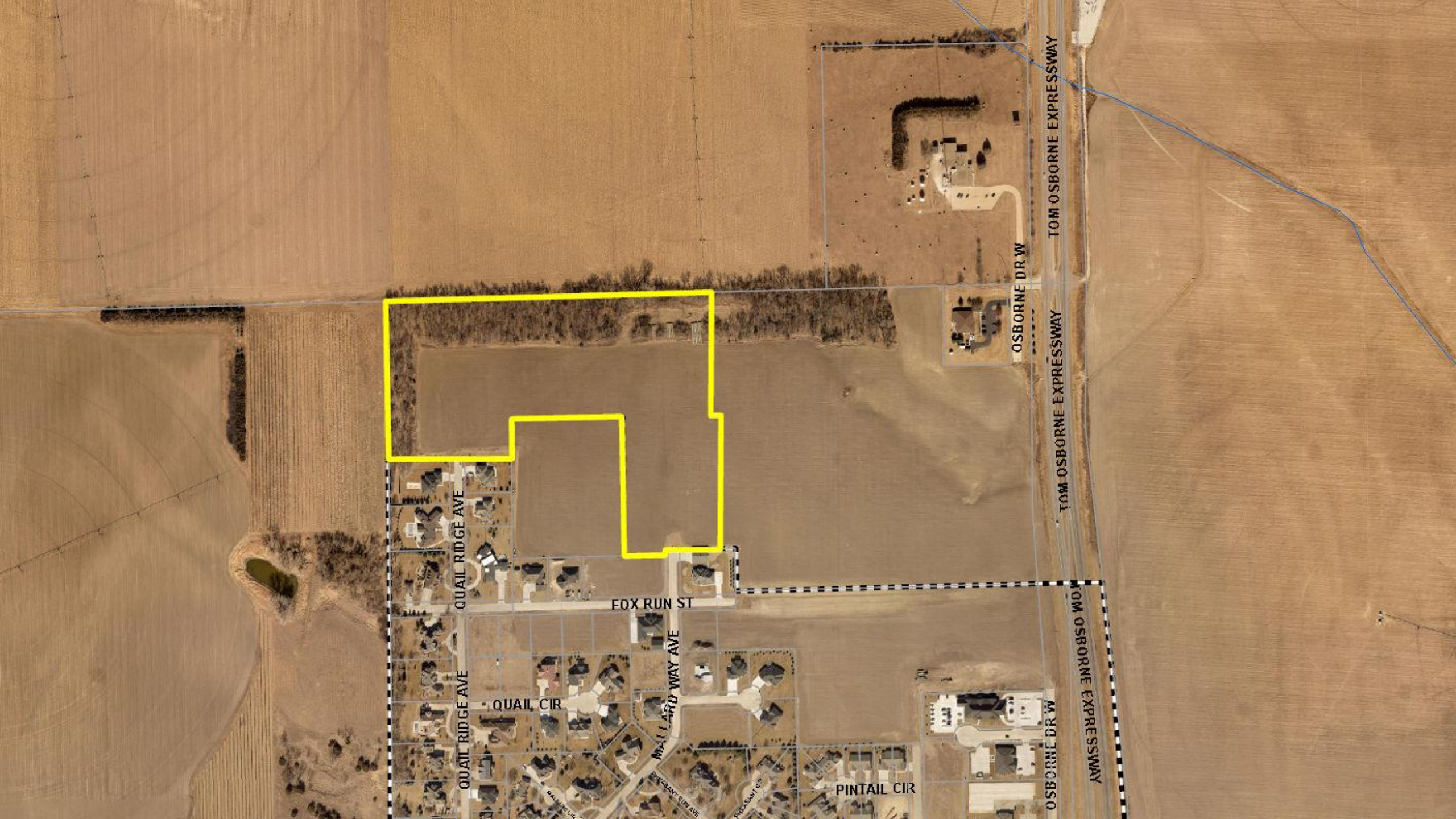


HASTINGS

Nebraska



File No.	2024-183
Project	Public hearing to consider a request to annex Lochland Meadows Subdivision Number 17, a 20.54-acre, undeveloped tract of land to the north of the deadends of Quail Ridge Avenue and Mallard Way Avenue.
Applicant	Johnson Imperial Home Co. of Hastings



QUAIL RIDGE AVE

QUAIL CIR

FOX RUN ST

MILLARD WAY AVE

PINTAIL CIR

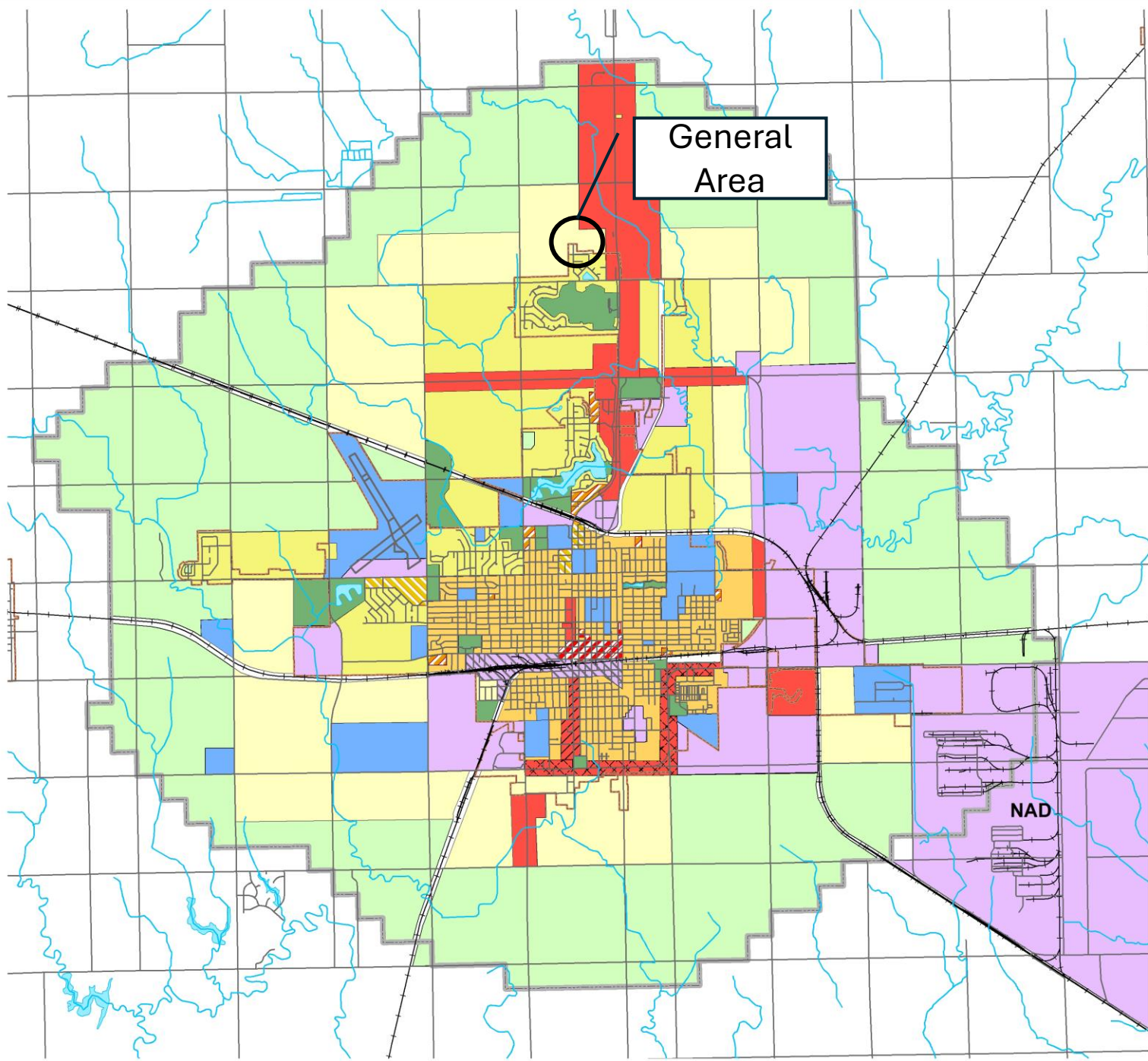
OSBORNE DR W

OSBORNE DR W

TOM OSBORNE EXPRESSWAY

TOM OSBORNE EXPRESSWAY

TOM OSBORNE EXPRESSWAY



Future Land Use City of Hastings, Nebraska

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

Map Last Updated: December 28, 2016

Land Use:

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

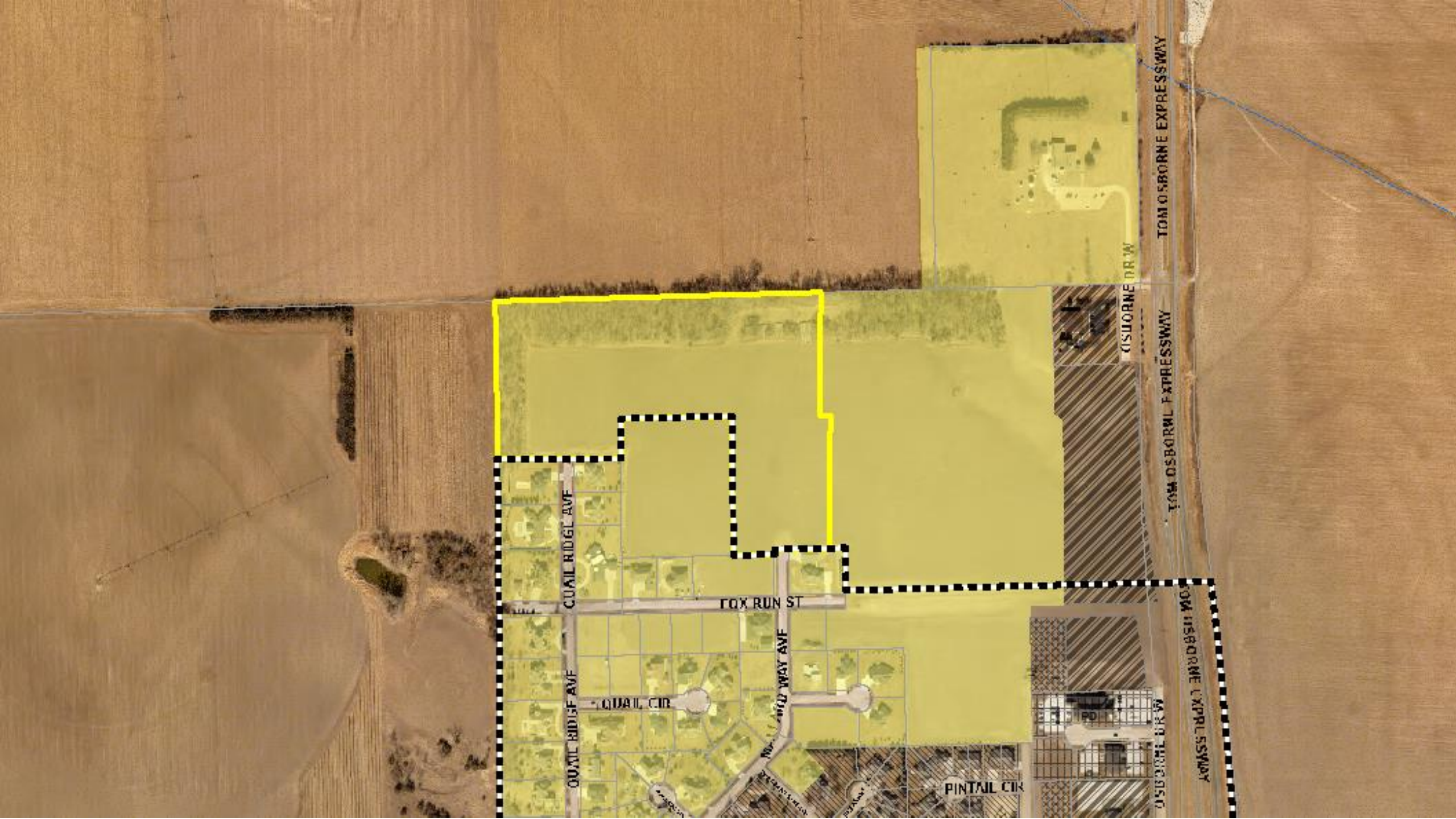
Overlay Districts:

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

- City Boundary
- ETJ Boundary
- Education

not to scale

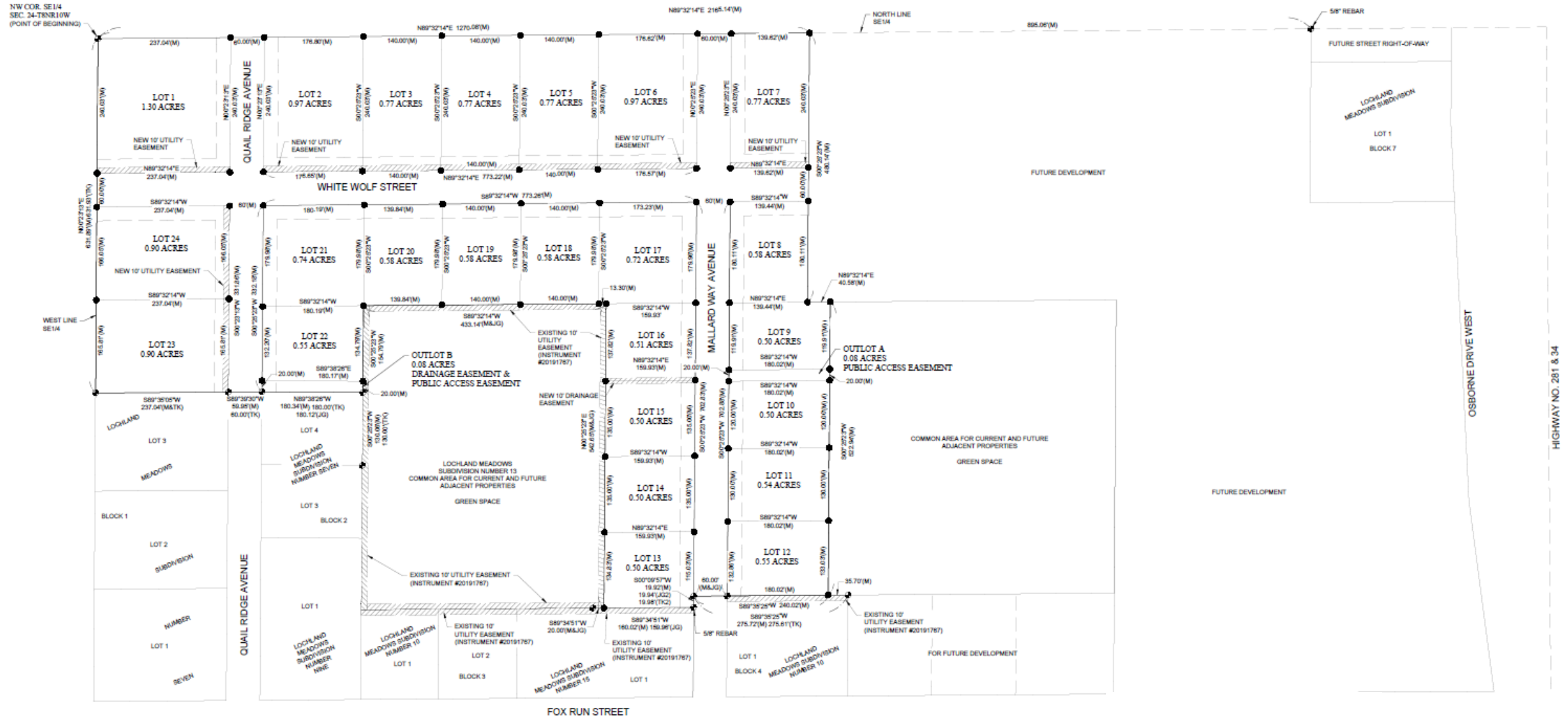




LOCHLAND MEADOWS SUBDIVISION NUMBER 17

FINAL PLAT

AN ADDITION TO HASTINGS CITY OF LIMITS LOCATED IN THE NORTH HALF OF THE
SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 8 NORTH, RANGE 10 WEST
OF THE SIXTH P.M., ADAMS COUNTY, NEBRASKA



Staff Findings Summary

1. The property is contiguous or adjacent to the corporate limits of Hastings and is suburban in character.
2. The site is designated as Rural Residential. The 2009 Comprehensive Plan appears to not account for the approved development through the past Rezoning and Preliminary Plats. The proposed annexation and subdivision generally conform to the Comprehensive Plan.
3. The site can be served by existing infrastructure in the area.

Planning Commission Recommendation

The Planning Commission recommends **approval** of the request to annex the land adjacent to the City limits based on its general conformance with the adopted Comprehensive Plan and ability to be served by public utilities.

The vote passed 8-0



HASTINGS

Nebraska

Department: Development Services
Staff Contact: Chad Bunger
Council Meeting Date: 8/12/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

The Final Plat of Lochland Meadows Subdivision Number 17 is the next phase of the development. The subdivision will create 24 single-family residential lots and two outlets. The Final Plat dedicates public rights-of-ways for the extension of Quail Ridge Avenue and Mallard Ridge Avenue, and the new street, White Wolf Street. Public utility and drainage easements will also be dedicated to serve the site.

Names of People/Business affected by this action:

The applicant, the City of Hastings and Adams County.

Why Council action is required:

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

Type of action requested:

Motion

Suggested motion:

Motion to approve the Lochland Meadows Subdivision Number 17 Final Plat.

Deadlines associated with action:

Department head comments:

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

A complete review of the Final Plat can be found in the attached Staff Report.

The Planning Commission reviewed the Final Plat at their regular meeting on July 16, 2024. The Commission voted 8-0 to recommend the approval of the Final Plat to the City Council.

City Administrator comments:

Recommend approval



City of Hastings Planning Commission

STAFF REPORT

Final Plat: Lochland Meadows Subdivision Number 17

File No. 2024-185

Applicant Johnson Imperials Housing Co. of Hastings

Property Location: Generally located north of the dead ends of Quail Ridge Avenue and Mallard Way Avenue.

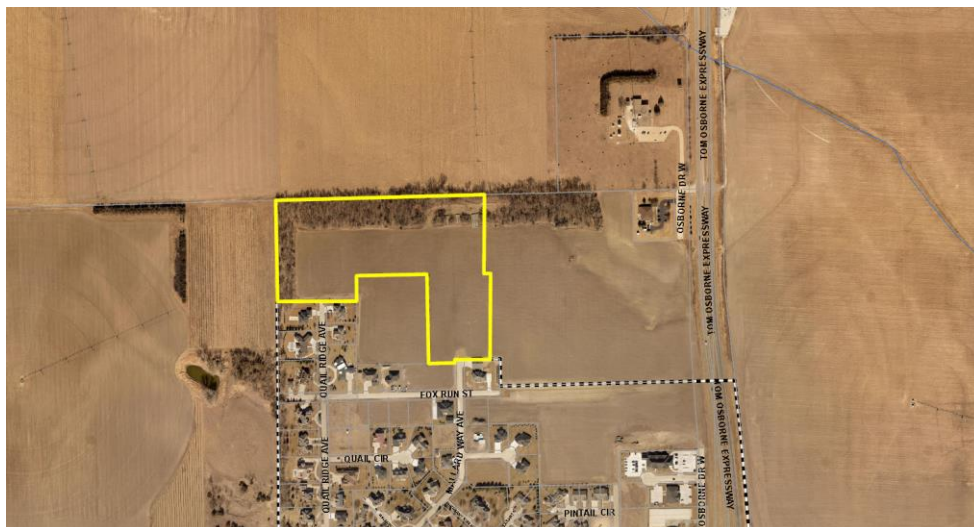
Lot Size: 20.54 acres

Date of Public Hearing: July 16, 2024

Zoning R-1, Single-Family Residential District

Adjacent Zoning:

- North: R-1 District and A, Agricultural District
- East: R-1 District and C-3, Commercial Business District
- South: R-1 District
- West: A District



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

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

DESCRIPTION OF FINAL PLAT REQUESTED: The developer has submitted the Final Plat of Lochland Meadows Subdivision Number 17 to provide for the next phase of the development. The subdivision will create 24 lots for single-family homes and two outlots. The lots will range from 0.50 acres (27,780 square feet) to 1.30 acres (56,628). The outlots are to provide access to the current and future common areas that are/will be in the center of the development. These common areas and outlots are owned and maintained by the development association.

Quail Ridge Avenue and Mallard Ridge Avenue right-of-way (ROW) will be extended to serve the new development. A new road right-of-way for White Wolf Street will be dedicated. These ROWs were planned with the preliminary plat, which was approved in 2015.

Public easements will be dedicated to serve the site. A sewer main will be extended from the highway to the west. The needed sewer line will be in a dedicated utility easement to follow the future roadway extension. This new easement outside of the Final Plat will be dedicated by a separate instrument to be approved by the City Council.

Property Description: The site is a 20.54-acre, undeveloped tract of land. The land is relatively flat, with a gentle slope from the northeast to the southwest. A dense tree-lined area exists on the northern and western edges of the development. This treed area may be removed as the site develops with homes.

CONSIDERATIONS OF THE FINAL PLAT:

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

City and County staff reviews the following topics to ensure that the proposed final plat conforms to the minimum standards of Chapter 28, Article III. – Planning and Community Design

Standards and Chapter 38, Article IV. – Engineering and Technical Standards and to provide a recommendation to City of Hastings Planning Commission and Hastings City Council.

STAFF COMMENTS: Staff recommends the Planning Commission **APPROVE** the **FINAL PLAT** of **LOCHLAND MEADOWS SUBDIVISION, NUMBER SEVENTEEN.**

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

DATE: July 9, 2024

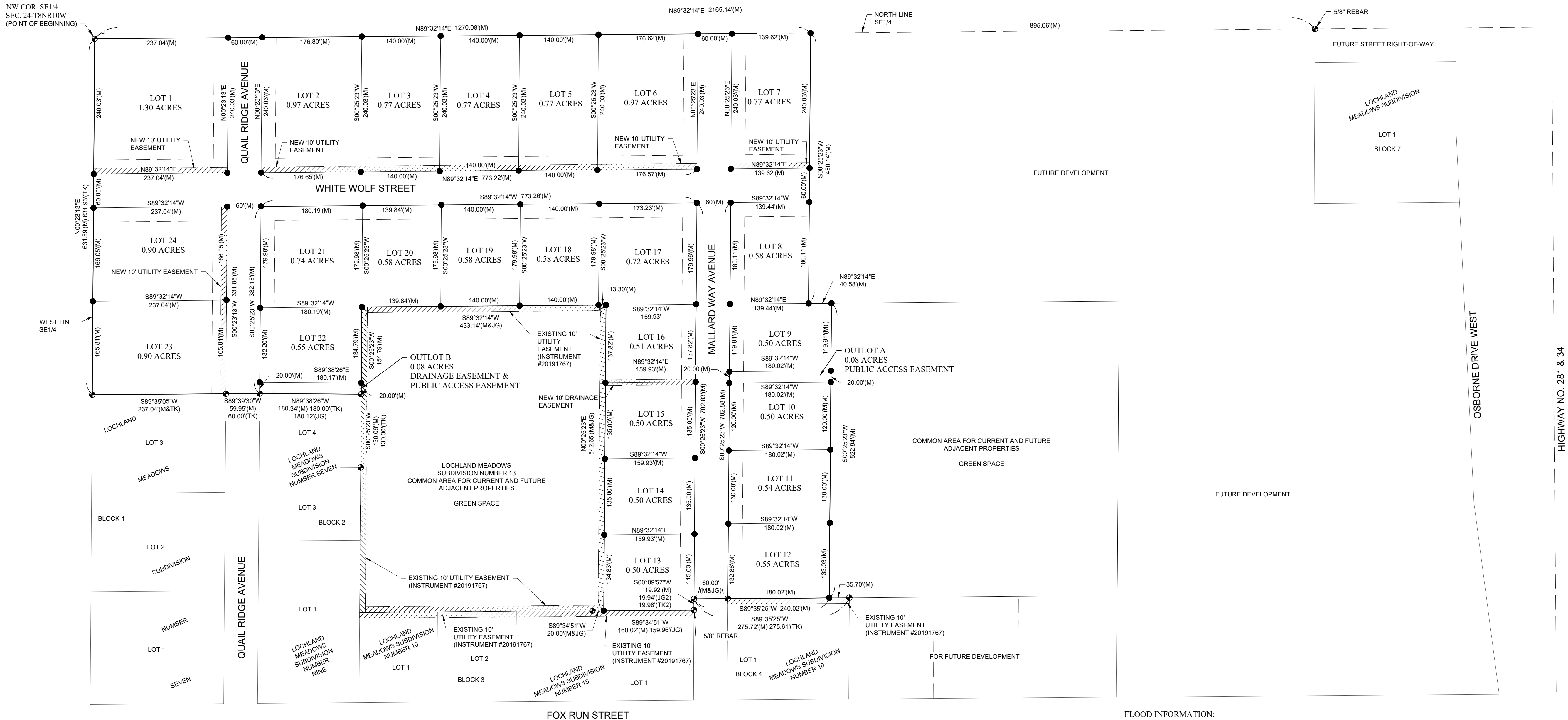
ATTACHMENTS:

1. Final Plat of Lochland Meadows Subdivision, Number 17
2. Memo documenting minor changes in traffic and drainage for the subdivision
3. Preliminary Plat of Lochland Meadows Subdivision, Number 10 (approved 2015)

LOCHLAND MEADOWS SUBDIVISION NUMBER 17

FINAL PLAT

AN ADDITION TO HASTINGS CITY OF LIMITS LOCATED IN THE NORTH HALF OF THE
SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 8 NORTH, RANGE 10 WEST
OF THE SIXTH P.M., ADAMS COUNTY, NEBRASKA



LEGAL DESCRIPTION:

A PARCEL OF LAND LOCATED IN THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE SIXTH P.M., ADAMS COUNTY, NEBRASKA, BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER, THENCE N89°32'14"E (BASIS OF BEARING BEING THE ADAMS COUNTY LOW DISTORTION PROJECTION) ON THE NORTH LINE OF SAID SOUTHEAST QUARTER, A DISTANCE OF 1270.08 FEET; THENCE S00°25'23"W, A DISTANCE OF 480.15 FEET; THENCE N89°32'14"E, PARALLEL WITH SAID NORTH LINE, A DISTANCE OF 40.58 FEET; THENCE S00°25'23"W, A DISTANCE OF 522.94 FEET TO THE NORTH LINE OF LOT 1, BLOCK 4 OF LOCHLAND MEADOWS SUBDIVISION NUMBER 10; THENCE S89°35'25"W ON THE NORTH LINE OF SAID LOT 1, BLOCK 4 OF LOCHLAND MEADOWS SUBDIVISION AND ITS WESTERLY EXTENSION, A DISTANCE OF 240.02 FEET TO THE WEST LINE OF MALLARD WAY AVENUE; THENCE S00°09'57"W ON SAID WEST LINE, A DISTANCE OF 19.92 FEET TO THE NORTHEAST CORNER OF LOT 1 OF LOCHLAND MEADOWS SUBDIVISION NUMBER 15; THENCE S89°34'51"W ON THE NORTH LINE OF SAID LOT 1, A DISTANCE OF 160.02 FEET TO THE SOUTHEAST CORNER OF LOCHLAND MEADOWS SUBDIVISION NUMBER 13; THENCE N00°23'13"E ON THE EAST LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 13, A DISTANCE OF 542.65 FEET TO THE NORTHEAST CORNER OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 13; THENCE S89°32'14"W ON THE NORTH LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 13, A DISTANCE OF 433.14 FEET TO THE NORTHWEST CORNER OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 13; THENCE S00°25'23"W ON THE WEST LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 13, A DISTANCE OF 154.79 FEET TO THE NORTHEAST CORNER OF LOT 4, BLOCK 2 OF LOCHLAND MEADOWS SUBDIVISION NUMBER SEVEN; THENCE N89°39'30"W, A DISTANCE OF 59.95 FEET TO THE NORTHEAST CORNER OF LOT 3, BLOCK 1 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER SEVEN; THENCE S89°35'05"W ON THE NORTH LINE OF SAID LOT 3, A DISTANCE OF 237.04 FEET TO THE NORTHWEST CORNER OF SAID LOT 3; THENCE N00°23'13"E ON THE WEST LINE OF SAID NORTH HALF OF THE SOUTHEAST QUARTER, A DISTANCE OF 631.89 FEET THE POINT OF BEGINNING, CONTAINING 20.54 ACRES, MORE OR LESS.

NW CORNER SE1/4 SECTION 24-T8N-R10W

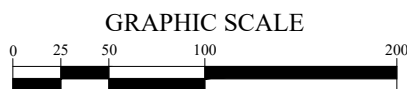
FOUND A 1/2" OPEN TOP PIPE, AS RECORDED IN A SURVEY BY THOMAS L. KRUEGER, LS 448, DATED 1/29/2008, 0.1' BELOW GRADE
ESE 26.99' TO A MAG NAIL WITH AN ALUMINUM WASHER STAMPED "A. GOERTZEN LS 704" SET IN THE SW FACE OF A 12" DECIDUOUS TREE (1' ABOVE GROUND)
SE 15.52' TO A MAG NAIL WITH AN ALUMINUM WASHER STAMPED "A. GOERTZEN LS 704" SET IN THE SW FACE OF A 12" DECIDUOUS TREE (1' ABOVE GROUND)
SSE 62.76' TO A 60D NAIL FOUND IN THE WEST FACE OF A 36" DECIDUOUS TREE (1' ABOVE GROUND)
WSW 115.09' TO THE NEAR FACE OF THE NORTHEAST GAS METER PIPE
E 8' TO A TREE LINE SOUTH
NORTHWEST CORNER OF TREE GROVE

FLOOD INFORMATION:

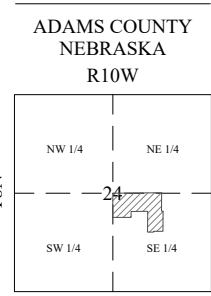
THE PROPERTY AS LEGALLY DESCRIBED ON THIS PLAT IS IN ZONE X, AND NO PORTION HEREON FALLS WITHIN THE SPECIAL FLOOD HAZARD AREA AS DETERMINED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) AND FIRM MAP. COMMUNITY PANEL NO. 31001C0070C. EFFECTIVE JULY 5, 2018.

LEGEND

- MONUMENT FOUND
- MONUMENT SET
- CALCULATED POINT
- D DEED DISTANCE
- G GOVERNMENT DISTANCE
- M MEASURED DISTANCE
- P PLATTED DISTANCE
- R RECORDED DISTANCE
- TK2 RECORDED DISTANCE (THOMAS KRUEGER 1/29/2008)
- JG2 RECORDED DISTANCE (JOSHUA GRUMMERT 5/1/2019)
- JG2 RECORDED DISTANCE (JOSHUA GRUMMERT 3/3/2022)



VICINITY SKETCH



NOTE: ALL BEARING ARE IN THE ADAMS COUNTY LOW DISTORTION PROJECTION

REPOSITORY STAMP

FINAL PLAT

LOCHLAND MEADOWS SUBDIVISION
NUMBER 17
THE N1/2 SE1/4 OF SECTION 24,
TOWNSHIP 8 NORTH, RANGE 10 WEST
OF THE SIXTH P.M., ADAMS COUNTY, NE

PROJECT NO. 240829
DATE 7/9/2024
DRAWN BY MLD
FILE NAME R240829 survey.dwg
FIELD BOOK HASTINGS #58
FIELD CREW BS
SURVEY FILE NO. 2024-107

LOCHLAND MEADOWS SUBDIVISION NUMBER 17
FINAL PLAT
AN ADDITION TO HASTINGS CITY OF LIMITS LOCATED IN THE NORTH HALF OF THE
SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 8 NORTH, RANGE 10 WEST
OF THE SIXTH P.M., ADAMS COUNTY, NEBRASKA

MAYOR AND CITY COUNCIL ACTION:

THIS PLAT OF LOCHLAND MEADOWS SUBDIVISION NUMBER 17 WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, IS HEREBY _____
DATED THIS _____ DAY OF _____, 2024.

MAYOR CITY CLERK

CITY PLANNING COMMISSION RECOMMENDATION:

THIS PLAT OF LOCHLAND MEADOWS SUBDIVISION NUMBER 17 WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, HAS BEEN SUBMITTED TO AND REVIEWED BY THE CITY PLANNING COMMISSION FOR APPROVAL AND IS HEREBY TRANSMITTED TO THE GOVERNING BODY OF THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA.
WITH THE RECOMMENDATION THAT SAID PLAT BE APPROVED THIS _____ DAY OF _____, 2024.

CHAIRMAN DIRECTOR

OWNER'S CERTIFICATE:

KNOW ALL MEN BY THESE PRESENT, THAT JOHNSON IMPERIAL HOME CO. OF HASTINGS, A NEBRASKA CORPORATION, THE OWNER OF RECORD OF THE LAND SHOWN ON THIS PLAT AND DESCRIBED IN THE LEGAL DESCRIPTION HEREON, HAS CAUSED THE SAME TO BE SURVEYED, SUBDIVIDED, PLATTED AND DESIGNATED AS "LOCHLAND MEADOWS SUBDIVISION NUMBER 17", WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, AND THAT SAID SURVEYING, SUBDIVIDING, PLATTING AND DESIGNATION WAS DONE WITH THE FREE CONSENT AND IN ACCORDANCE WITH THE DESIRES AND WISHES OF THE UNDERSIGNED OWNER. BE IT FURTHER KNOWN, THAT SAID OWNER DOES HEREBY DEDICATE ANY STREETS OR EASEMENTS SHOWN ON THIS PLAT TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA.
SIGNED THIS _____ DAY OF _____, 2024.

JOHNSON IMPERIAL HOME CO. OF HASTINGS,
A NEBRASKA CORPORATION

CHRIS A. JOHNSON, PRESIDENT

ACKNOWLEDGEMENT:

STATE OF NEBRASKA }
COUNTY OF ADAMS } SS
THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE _____ DAY OF _____, 2024, BY
CHRIS A. JOHNSON, PRESIDENT OF THE JOHNSON IMPERIAL HOME CO. OF HASTINGS, A NEBRASKA CORPORATION.
MY COMMISSION EXPIRES THE _____ DAY OF _____, _____.

(SEAL) _____
NOTARY

WAIVER:

THE APPLICANT HEREBY WAIVES ANY AND ALL CLAIMS FOR DAMAGES OCCASIONED BY THE ESTABLISHMENT OF GRADES OR THE ALTERATION OF THE SURFACE OF ANY PORTION OF THE STREETS AND ALLEYS TO CONFORM TO SAID GRADES AS ESTABLISHED.
SIGNED THIS _____ DAY OF _____, 2024.

JOHNSON IMPERIAL HOME CO. OF HASTINGS,
A NEBRASKA CORPORATION

CHRIS A. JOHNSON, PRESIDENT

CITY SURVEYOR'S APPROVAL:

I, THE UNDERSIGNED, DO HEREBY _____ THIS PLAT OF THE LOCHLAND MEADOWS SUBDIVISION NUMBER 17,
WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA.
DATED THIS _____ DAY OF _____, 2024.

CITY SURVEYOR

CITY ENGINEER'S APPROVAL:

I, THE UNDERSIGNED, DO HEREBY _____ THIS PLAT OF THE LOCHLAND MEADOWS SUBDIVISION NUMBER 17,
WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA.
DATED THIS _____ DAY OF _____, 2024.

CITY ENGINEER

CITY TREASURER'S CERTIFICATE:

I HEREBY CERTIFY THAT THE RECORDS OF MY OFFICE SHOW NO SPECIAL ASSESSMENTS ARE DELINQUENT UPON THE PROPERTY DESCRIBED IN THE LEGAL DESCRIPTION ON THIS PLAT.
DATED THIS _____ DAY OF _____, 2024.

CITY OF HASTINGS TREASURER

COUNTY TREASURER'S CERTIFICATE:

I HEREBY CERTIFY THAT THE RECORDS OF MY OFFICE SHOW NO TAXES ARE DUE OR DELINQUENT UPON THE PROPERTY DESCRIBED IN THE LEGAL DESCRIPTION ON THIS PLAT.
DATED THIS _____ DAY OF _____, 2024.

ADAMS COUNTY TREASURER

SURVEYOR'S REPORT:

THIS SURVEY WAS PERFORMED AT THE REQUEST OF JOHNSON IMPERIAL HOME CO. OF HASTINGS. THE PURPOSE OF THIS SURVEY WAS TO ESTABLISH THE BOUNDARY OF LOCHLAND MEADOWS SUBDIVISION NUMBER 17 TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA AND PLAT IT INTO TWENTY FOUR LOTS.
EXISTING MONUMENTS OF RECORD WERE FOUND AT LOCATIONS SHOWN ON THIS PLAT. ALL MONUMENTS FOUND ARE 5/8" REBARS WITH A PLASTIC CAP STAMPED "LS 448", UNLESS NOTED OTHERWISE ON THIS PLAT. ALL MONUMENTS SET ARE A 5/8" BY 24" REBAR WITH A PLASTIC CAP STAMPED "GOERTZEN L.S. 704".
ALL LINES WERE PRODUCED AND ANGLES AND DISTANCES MEASURED WITH A TRIMBLE R12i GNSS ROVER RECEIVER UTILIZING THE SEILER INSTRUMENTS REAL TIME NETWORK OR A TRIMBLE R10 GNSS BASE RECEIVER.

SURVEYOR'S CERTIFICATE:

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

ADAM J. GOERTZEN, LS 704

REGISTER OF DEEDS CERTIFICATE:

STATE OF NEBRASKA }
COUNTY OF ADAMS } SS
THIS IS TO CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD IN THE REGISTER OF DEEDS OFFICE OF ADAMS COUNTY, NEBRASKA.
DATE: _____ TIME: _____ INSTRUMENT NO.: _____

REGISTER OF DEEDS

THIS LAND WAS APPROVED TO BE ANNEXED INTO HASTINGS CITY LIMITS BY THE CITY COUNCIL ON

_____ DAY OF _____, 2024 BY THE PASSING OF RESOLUTIONS NO.
_____.



MEMO

To: Mr. Chad Bunger, Development Services Director, City of Hastings, Nebraska
From: Ryan C. Kavan, PE
Date: May 10, 2024
Subject: Lochland Meadows Subdivision Number 17: Addressing traffic and drainage related to minor changes in proposed plat, JEO No. 240829

Mr. Bunger,

Proposed Plat:

The following memo is regarding the proposed plat of Lochland Meadows Subdivision Number 17, in the City of Hastings. The proposed plat is for approximately 24 large residential lots (over 20,000 square feet), generally north of Fox Run Street and includes extensions of Mallard Way, Quail Ridge Avenue and proposed White Tail Street. The proposed improvements include maintaining a large open green space as platted in Lochland Meadows Subdivision Number 13, and a second large open green space as a part of this plat.

Traffic Impacts:

The proposed improvements are proposed to connect to the existing urban street network which currently provides two (2) connection points to Lochland Road West, and from there connects to the rest of the City, County and State roadway and highway networks. With the proposed subdivision situated approximately 1,600 feet due north of Lochland Road West, and the traveled path of nearly 1,900 feet, two connections are recommended, specifically for if one roadway were blocked for any reason (i.e. construction, accident, etc.), there is still a second route for residents and emergency services to access the properties of the proposed subdivision.

The existing roadways connecting to Lochland Road West are generally 32-feet wide, two-lane with parking permitted. The 88 existing lots, are mostly developed with single family homes. With this proposed plat there would be a total of 112 single family homes in the subdivision. It is anticipated that each single family home will generate 5-10 trips per day. The total projected traffic from the total subdivision onto Lochland Road West is 1,120 vehicles per day through two access roads. Based on observations, I believe this count to be conservative for this subdivision. Assuming they are approximately evenly distributed between the two connections to Lochland Road West of Quail Ridge Avenue and Pheasant Run Avenue, there would be approximately 560 vehicles per day at each roadway intersection with Lochland Road West. Based on traffic count data from other residential areas of the City of Hastings, this is inline or even below many other streets in residential areas within the City, which are approximately 1,100 vehicles per day (Data from the 12th Street Corridor Study completed by JEO Consulting Group).

In summary, the proposed development is not anticipated to have a significant impact to existing traffic.

Mr. Chad Bunger, Development Services Director
May 13, 2024
RE: Lochland Meadows Subdivision Number 17
Page 2 of 2

Drainage Impacts:

The proposed improvements are in line with the original preliminary drainage design for large lot residential properties. As the overall development has occurred on the quarter section of ground, the lots have generally been getting larger and less dense than originally planned, with some lots originally proposed between 10,000 SF to 15,000 SF in the original proposed subdivisions drainage study. Many of these lots exist today as larger lots in the, between 15,000 and 20,000 SF, with some even larger than that. Large Lots typically have larger green spaces, reducing the amount of rainfall that flows off of the lot, potentially reducing the anticipated run-off from the original drainage study.

Additionally, the proposed green spaces between the homes will act as natural detention/retention, remaining green space, further reducing the anticipated volume of storm water run-off.

In summary, the proposed development is anticipated to have a marginal change in drainage from the previous preliminary plat.

Conclusion:

The proposed development is not anticipated to have a significant impact on traffic volumes or drainage from the subdivision.

If there are further questions, please feel free to contact me.

Sincerely,

A handwritten signature in blue ink that reads "Ryan C. Kavan". The signature is written in a cursive, flowing style.

Ryan C. Kavan, PE
Project Engineer

LOCHLAND MEADOWS SUBDIVISION NUMBER TEN

PRELIMINARY PLAT

THE N 1/2 SE 1/4 SECTION 24, T8N, R10W WEST OF U.S. HIGHWAY NUMBER 281 IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA



JEO CONSULTING GROUP INC
Ph: 402.462.5657
2837 West Hwy 6, Ste 204
Hastings, NE 68901

PRELIMINARY PLAT

LOCHLAND MEADOWS SUBDIVISION
NUMBER TEN
THE N1/2 SE1/4 SECTION 24, T8N, R10W
WEST OF U.S. HIGHWAY NO 281 IN THE
CITY OF HASTINGS, ADAMS COUNTY, NE

PROJECT NO. R150809
DATE 6/11/2015
DRAWN BY AJG
FILE NAME 150809 Prelim Plat.dwg
FIELD BOOK
FIELD CROW
SURVEY FILE NO
REVIEW BY
REVIEW DATE
REVISIONS

VICINITY SKETCH
ADAMS COUNTY
NEBRASKA
R10W
T8N



NOTE: ALL BEARINGS ARE ASSUMED.
GRAPHIC SCALE
0 20 40 60 80 100 120 140 160 180 200



CITY PLANNING COMMISSION RECOMMENDATION
THIS PRELIMINARY PLAT OF LOCHLAND MEADOWS SUBDIVISION NUMBER TEN HAS BEEN SUBMITTED TO AND REVIEWED BY THE CITY PLANNING COMMISSION FOR APPROVAL AND IS HEREBY TRANSMITTED TO THE GOVERNING BODY OF THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, WITH THE RECOMMENDATION THIS PLAT BE _____ AS PROPOSED, DATED THIS _____ DAY OF _____

CHAIRMAN _____ DIRECTOR _____

MAYOR AND CITY COUNCIL ACTION
THIS PRELIMINARY PLAT OF LOCHLAND MEADOWS SUBDIVISION NUMBER TEN IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, IS HEREBY _____ ON THIS _____ DAY OF _____

MAYOR _____ ATTEST: CITY CLERK _____

LEGAL DESCRIPTION
A PARCEL OF LAND LOCATED IN THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE SIXTH P.M., ADAMS COUNTY, NEBRASKA, BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF THE SOUTHEAST QUARTER OF SECTION 24; THENCE N88°52'48"E (ASSUMED BEARING) ALONG THE NORTH LINE SAID SOUTHEAST QUARTER, A DISTANCE OF 2475.01 FEET TO THE WEST RIGHT OF WAY LINE OF U.S. HIGHWAY NUMBER 281 AND 34 AS DESCRIBED IN ADAMS COUNTY DEED RECORD 822110; THENCE S00°31'25"E ON SAID WEST RIGHT OF WAY LINE, A DISTANCE OF 171.69 FEET; THENCE S03°24'38"E ON SAID WEST RIGHT OF WAY LINE, A DISTANCE OF 667.22 FEET; THENCE S08°09'34"E ON SAID WEST RIGHT OF WAY LINE, A DISTANCE OF 408.70 FEET; THENCE S88°55'44"W, A DISTANCE OF 2091.21 FEET TO THE SOUTHEAST CORNER OF LOCHLAND MEADOWS SUBDIVISION NUMBER SEVEN; THENCE N01°16'36"W ON THE EAST LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER SEVEN, A DISTANCE OF 607.51 FEET TO THE NORTHEAST CORNER OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER SEVEN; THENCE S89°43'24"W ON THE NORTH LINE OF LOT 4 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER SEVEN, A DISTANCE OF 180.00 FEET TO THE NORTHWEST CORNER OF SAID LOT 4; THENCE S88°55'44"W ON THE NORTH LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER SEVEN, A DISTANCE OF 60.00 FEET TO THE NORTHEAST CORNER OF LOT 3 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER SEVEN; THENCE S88°55'44"W ON THE NORTH LINE OF SAID LOT 3, A DISTANCE OF 237.04 FEET TO THE NORTHWEST CORNER OF SAID LOT 3; THENCE N00°16'36"W ON THE WEST LINE OF SAID SOUTHEAST QUARTER, A DISTANCE OF 631.93 FEET TO THE POINT OF BEGINNING, EXCEPT LOT 1, BLOCK 7, OF LOCHLAND MEADOWS SUBDIVISION TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, CONTAINING 64.84 ACRES HEREINAFTER KNOWN AS LOCHLAND MEADOWS SUBDIVISION NUMBER NINE.

THIS PLAT WAS PREPARED BY
THOMAS L. KRUEGER, RLS 448
JEO CONSULTING GROUP INC.
2837 WEST HWY 6
HASTINGS, NE 68901

Department: Police
Staff Contact: Jason Haase, Lee Vrooman
Council Meeting Date: 8/12/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

Request of additional funds, to enter into agreement for window replacement at the Police Department.

Names of People/Business affected by this action:

The Wilson Group
City of Hastings

Why Council action is required:

Council must approve expenses exceeding budget authority.

Type of action requested:

Motion

Suggested motion:

Motion to approve the agreement with The Wilson Group for window replacement at the Hastings Police Department Project No. CH 2024-20 in the amount of \$416,951.00.

Deadlines associated with action:

August 26, 2024

Department head comments:

The windows in the Police Department building were not replaced during the remodel that occurred approximately 25 years ago. The existing windows in the building are approaching 50 years old and are in various stages of disrepair. Many windows leak when it rains/snows and almost all allow dust to blow through on windy days. This project was started in 2020 and a capital request was made and approved based off of an estimate received from a Kearney Contractor. Many things occurred over the next several years that prevented this project from moving forward with that contractor or any other.

This project was sent out for bids and the bids were opened July 2nd. Only one company bid on the project with a quote of \$416,951.00. This amount is over the current capital allotment of \$239,888.00 by \$177,063.00.

The bid and Engineering Staff recommendation are attached. The project could start as soon as the contractor receives materials and the contractor assures a completion date of August 2, 2025.

Recommend Approval

City Administrator comments:

It is not cost effective to break this project in half to stay within current budget. Recommend that council approve this item utilizing cash balance in the general fund to complete the project.



To: Adam Story, Chief of Police
From: Carson Moritz, Mechanical Engineer
Date: July 24, 2024
Subject: Bid Evaluation for Police Department Windows Replacement
Formal Contract No. CH 2024-20

On July 3, 2024, bids were opened for the Police Department Windows Replacement. A summary of the bids is given below:

BIDDER	Bid Surety	Exceptions	Total
The Wilson Group, Inc.	5%	None	\$416,951.00

The bid package was sent to 15 contractors. 9 of those contractors were glass-specific companies throughout Nebraska. The other 6 were construction contractors. In addition, the package was posted on our website, the newspaper, and available in the plan rooms. We received inquiries from multiple contractors, but we received only one bid. The bid came from The Wilson Group, a company out of Kansas City. The Wilson Group was not one of the 15 contractors to whom the bid was sent. In polling the contractors who inquired but did not bid, the reason they did not bid was that the project was too big or that they were too busy.

Project CH 2024-20 is in the 2023/2024 Capital Budget for \$239,888. This project will replace the very old and leaking windows in the Police Department. The project includes the replacement of 110 windows of various sizes.

This is a large project, and The Wilson Group has the manpower and resources to complete the project in a timely manner. My contact for The Wilson Group has been proactive and responsive in communication. In comparison to a previous window project, the prices in The Wilson Group's proposal are reasonable.

There are clear advantages to taking the whole bid compared to part of the bid. Not only will the project be done sooner, but it will be less expensive in the long term. The mobilization costs are large for projects of this type; by splitting the project into phases, the City would incur that mobilization cost multiple times. Because of the mobilization cost and distance, The Wilson Group may be less interested in this project if it included only some of the windows.

Staff recommends that the project be awarded to The Wilson Group of Kansas City, Missouri for a total of \$416,951.00 which is the lowest and best bid for the City of Hastings Police Dept.

Cc: Lee Vrooman, Director of Engineering; Jason Haase

**PROPOSAL FOR
Police Department Windows Replacement
Contract No. CH 2024-20**

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

**Bid Opening: July 3, 2024 (Wednesday)
SEALED BIDS MUST BE RECEIVED BY 1:30
P.M. AND WILL BE OPENED PROMPTLY AT
THAT TIME**

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

Item #	Qty	Description	Unit Price	Total
1	12 EA	36" x 38" Fixed Window	\$1,469.00	\$17,628.00
2	1 EA	72" x 38" Fixed Window	\$2,937.00	\$2,937.00
3	1 EA	72" x 38" Operable Window	\$3,917.00	\$3,917.00
4	9 EA	72" x 38" Fixed Window, Frosted Glass	\$2,937.00	\$26,433.00
5	2 EA	72" x 42" Fixed Window, Frosted Glass	\$3,246.00	\$6,492.00
6	52 EA	89" x 38" Fixed Window	\$3,630.00	\$188,760.00
7	22 EA	89" x 38" Operable Window	\$4,662.00	\$102,564.00
8	3 EA	89" x 42" Fixed Window	\$4,013.00	\$12,039.00
9	4 EA	89" x 42" Operable Window	\$5,073.00	\$20,292.00
10	1 EA	78" x 78" Fixed Window	\$6,531.00	\$6,531.00
11	1 EA	60" x 24" Fixed Window	\$1,546.00	\$1,546.00
12	1 EA	60" x 24" Operable Window	\$2,422.00	\$2,422.00
13	1 EA	39" x 78" Fixed Semicircular Window	\$7,150.00	\$7,150.00
14	2 EA	72" x 38" Fixed, Safety-glazed Window	\$2,937.00	\$5,874.00
15	2 EA	72" x 38" Fixed, Frosted, Safety-glazed Window	\$2,937.00	\$5,874.00
16	2 EA	72" x 42" Fixed, Frosted, Safety-glazed Window	\$3,246.00	\$6,492.00
TOTAL				
Four hundred sixteen thousand nine hundred fifty-one and zero cents				\$ 416,951.00
In Words				

THIS BID DOCUMENT MUST BE SUBMITTED WITH BID

AGREEMENT

THIS AGREEMENT, made and entered into this 12th day of August 2024, by and between the City of Hastings, Party of the First Part, hereinafter called the "Purchaser" or "City", and The Wilson Group, Inc., a Corporation of (town) Kansas City in the State of Missouri, Party of the Second Part, hereinafter called the "Contractor".

WITNESSETH: THAT,

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

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

NOW, THEREFORE: It is hereby agreed that for the sum of four hundred sixteen thousand, nine hundred fifty-one and 00/100. (\$416,951.00)

to be paid by the Purchaser, within Thirty (30) days after the acceptance of material, equipment, and/or labor by the Purchaser, to the Contractor, the Contractor agrees to furnish all materials, equipment, and/or labor as required by the accompanying specifications, and the aforesaid contract documents, for **Police Department Windows Replacement, CH 2024-20.**

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

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

AGREEMENT

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

CITY OF HASTINGS
Party of the First Part

By: _____

Date: _____

ATTEST:

City Clerk

SEAL

CONTRACTOR
Party of the Second Part

The Wilson Group, Inc.

By: _____

Title: _____

Date: _____

APPROVED TO FORM:

City Attorney

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