

**HASTINGS CITY COUNCIL
AGENDA**

**Hastings Municipal Airport
3300 West 12th Street
August 26, 2024
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for August 26, 2024 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, August 23, 2024. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available for public review and a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

COUNCIL COMMUNICATION:

Reports of Liaisons.

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

MAYOR'S COMMUNICATIONS:

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of August 12, 2024
 - (b) Approval of claims and payroll
 - (c) Approval of Work Order EL-285, installation of a three-phase underground electric line and padmount transformer for power to the new truck shop at the north end of Utecht Circle
 - (d) Approval of Work Order EL-286, installation of a three-phase underground electric line and padmount transformer for power to the new 56 unit apartment building in the Theatre District
 - (e) Approval of Work Order CO-194, concrete drainage trough on west side of Building C at North Denver Station
 - (f) Approval of Work Order EL-287, installation of a new-three phase overhead transformer bank for Crossroads Thrift Store at 115 S. Elm Avenue
 - (g) Approval of Work Order EL-288, installation of three-phase underground electric lines, padmount switch and padmount transformer for new commercial building at 4004 Utecht Circle
 - (h) Approval of the request of Bath Bliss Gifts to utilize city property for the Junk Street event on September 14, 2024

- (i) Approval of the request of Special Olympics Nebraska to utilize city property for the Special Olympics Nebraska Truck Convoy on September 21, 2024

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

3. Public Hearings.

- (a) Public hearing on the application of Hoff Brothers, Inc. dba "Fill-N-Chill #013" for a Class "D" Liquor License (Beer, Wine, Spirits, Off Sale) at 2304 W. Second Street

Resolution No. 2024-49 approving the application of Hoff Brothers, Inc. dba "Fill-N-Chill #013" for a Class "D" Liquor License at 2304 W. Second Street

- (b) Approval of the manager application of Justin Hoff in connection with the Class "D" Liquor License of Hoff Brothers, Inc. dba "Fill-N-Chill #013" located at 2304 W. Second Street

- (c) Public hearing on the application of Hoff Brothers, Inc. dba "Fill-N-Chill #014" for a Class "D" Liquor License (Beer, Wine, Spirits, Off Sale) at 2211 N. Kansas Avenue

Resolution No. 2024-50 approving the application of Hoff Brothers, Inc. dba "Fill-N-Chill #014" for a Class "D" Liquor License at 2211 N. Kansas Avenue

- (d) Approval of the manager application of Brandon Hoff in connection with the Class "D" Liquor License of Hoff Brothers, Inc. dba "Fill-N-Chill #014" located at 2211 N. Kansas Avenue

- (e) Public hearing regarding an application to the Nebraska Department of Economic Development for a Community Development Block Grant for Downtown Revitalization

Resolution No. 2024-51 authorizing the Mayor to sign the application for Community Development Block Grant funds for Downtown Revitalization

- (f) Public Hearing regarding the Public Works Infrastructure Community Development Block Grant application to improve the public water main for the K & K Plaza Manufactured Home Park

Resolution No. 2024-52 authorizing the Mayor to sign the application and associated contract documents if funds are awarded

- (g) Public hearing regarding an application to the Nebraska Department of Economic Development for a Community Development Block Grant Public Works Facilities application

Resolution No. 2024-53 authorizing the Mayor to sign the application for Community Development Block Grant Public Works Facilities application for the Revive, Inc. project

- (h) Motion to adjourn as Mayor and City Council and reconvene as Board of Equalization

Public hearing on the levying of a special assessment for non-payment of costs

associated with demolition and/or general property clean-up on property located at 618 S. Boston Avenue

- (i) Motion to adjourn as Board of Equalization and reconvene as Mayor and City Council
- (j) Resolution No. 2024-48 making a special assessment for costs associated with demolition and/or general property clean up.

4. General Business.

- (a) Approval of moving the regularly scheduled City Council Meeting on Monday, September 9, 2024, from 5:30 P.M. to 6:00 P.M. at the Hastings Municipal Airport, 3300 W. 12th Street
- (b) Approval of the calling of a Special Council Meeting on Monday, September 9, 2024 at 5:30 P.M. at the Hastings Municipal Airport, 3300 W. 12th Street, for the purpose of a public hearing on the 2024-2025 Annual Budget for the City of Hastings and related budget items
- (c) Approval of the contract with Genesis Contracting Group for the City Hall Renovation Project
- (d) Approval of the contract with United Conveyor LLC dba "UCC Environmental" for the Whelan Energy Center 1 Fly Ash Silo
- (e) FY25 Budget follow-up

5. Ordinances and Resolutions.

- (a) Resolution No. 2024-45 approving levy authority for the Community Redevelopment Authority
- (b) Resolution No. 2024-47 authorizing allowable 1% increase in restricted funds
- (c) Ordinance No. 4769 extending the boundaries and including within the corporate limits of and annexing to the City of Hastings certain contiguous and adjacent lands outside the City of Hastings, Lochland Meadows Subdivision Number 17 (*Second Reading*)

6. Final Passage of Ordinances.

7. Appointments.

- (a) Appointments to Boards and Commissions

8. Miscellaneous and Other Business.

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

ADJOURN:

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, August 12, 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 August 12, 2024.

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

The following City Officials were present: City Administrator, Shawn Metcalf; Asst. City Administrator, Mark Funkey; City Attorney, Jesse Oswald; 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; City Planner, Ember Batelaan; Environmental Engineering, Marina Richards.

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

Moved by Butch Eley seconded by Matt Fong to adopt current agenda for August 12, 2024, Regular Meeting. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Marc Rowan, Matt Fong. Nays: None. Absent: Joy Huffaker, Shawn Hartmann. The motion carried.

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:

Councilmember Rowan commented about Mary Lanning Healthcare's great care. Councilmember Fong commented on the tumultuous weeks after the death of an international exchange student. He thanked City staff for their support throughout a tough situation. He thanked Hastings International Exchange Organization (HIEO) for the coordination of the program between HIEO and Ozu, Japan over the years. He also thanked the community for their support.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

Mayor Stutte echoed Councilmember Fong's comments about the Ozu, Japan group. We will celebrate 30 years in 2025 of the official relationship between Hastings and Ozu. He welcomed the Ozu group on Monday, July 29th, at the Hastings Public Library. He shared his condolences with the Mayor of Ozu and let them know we are saddened by the loss. The City of Hastings looks forward to continuing the relationship with Ozu, Japan. He gave a special thanks to the AquaCourt staff, Hastings Fire & Rescue, and Hastings Police for their involvement in the rescue. He also thanked the Administration for their hard work.

Shawn Metcalf commended all employees involved in the difficult AquaCourt incident. They did a professional job working through the situation. He announced that the City Clerk position is open

until August 23, 2024. He explained the process used for hiring a department head. He spoke about a citizen's comment made at the last council meeting that was not professional. Comments directed at staff performance impact the employee, department heads, and co-workers creating a negative atmosphere for staff. Mayor Stutte agreed with keeping decorum in council meetings.

Mayor Stutte recognized service anniversaries for Bruce Perry, Utility, 30; Rick Meyer, Engineering, 20; Robin Ginn, Finance, 5; Anthony Konen, Utility, 5; Zachary McCartney, Utility, 5; Joshua Newbrey, Police, 5; Emily Ostdiek, Police, 5; George Reitz, Police, 5; Janet Johnson, Solid Waste, 35; Jordan Cline, Utility, 5.

CONSENT AGENDA:

1. All Consent Items.

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

(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.

None.

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.

Spoke For: Shannon Landauer, Hastings Economic Development District; Either Way: Mike Anderson, 1405 S Baltimore Ave.

Ember Batelaan, City Planner, reported that this property is located off of 22nd and Kansas Avenue. It is located within Redevelopment Area No. 7, which was declared blighted in October 1994, as well as having a general redevelopment plan at that time. In the Comprehensive Plan, it is shown as the Employment/Industrial land use category, so a medical clinic would conform to the plan. It is zoned as I-1 light industrial, which permits a medical clinic with a conditional use permit. That permit was approved on July 8, 2024. She presented the project cost and explained Tax Increment Financing (TIF). Without TIF, it would have a negative cash-on-cash return. Staff findings included that the cost/benefit of the project is in the long-term best interest of the community. The project rehabilitates a property that has been vacant/underutilized for a number of years. The Planning Commission voted 8-0 on July 16, 2024, to recommend approval to the City Council.

Moved by Butch Eley seconded by Matt Fong to approve 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.

The building has deteriorated since 1996. Current property taxes were discussed versus the increased property taxes collected after the 15 years of TIF. Randy Chick, Community Redevelopment Authority (CRA), spoke on repayment of the TIF loan if the taxes are increased and payment is completed earlier than 15 years. Councilmember Eley stated that we can be developer friendly to encourage developers to build in our community. Councilmember Fong stated that this is a good investment and opportunity to support the developers. Mayor Stutte stated that without TIF, we lose one of the central incentives for developers to come in and redevelop properties. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Marc Rowan, Matt Fong. Nays: None. Absent: Joy Huffaker, Shawn Hartmann. The motion carried.

(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 dead ends of Quail Ridge Avenue and Mallard Way Avenue. No public spoke.

Chad Bunger combined annexation and the final plat within his presentation. 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. It is currently being used as agricultural land and is designated as Rural Residential. Staff reviewed the annexation request with applicable policies in the adopted Comprehensive Plan. In 2015, we approved a preliminary plat. It is currently zoned R1 and is adjacent to our city limits. The site can be served by existing infrastructure in the area. The Planning Commission recommended approval by a vote of 8-0 on July 16, 2024.

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)

Said Ordinance was read by title and thereafter Councilmember Matt Fong moved for passage of the ordinance on first reading only, which motion was seconded by Councilmember Butch Eley.

Chris Wissing, Johnson Imperial, 6204 Quail Ridge Avenue, stated the common area will be a park and will be maintained by the Homeowners' Association (HOA) at their expense. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Marc Rowan, Matt Fong. Nays: None.

Absent: Joy Huffaker, Shawn Hartmann. The motion carried.

Motion was made and withdrawn by Matt Fong for suspension of rules.

(c) Moved by Jeniffer Beahm seconded by Steve Huntley to approve the Lochland Meadows Subdivision Number 17 Final Plat. Councilmember Huntley asked why we didn't plat this in as an addition to the City instead of going through the annexation process. Chad Bunker explained that it was previously common practice to plat in as an addition. Several years ago a mistake was made with the Industrial Park North Area with one of the properties that was subdivided. A typo was made in the final plat subdivision document and it was misinterpreted that it was being brought into the City when it shouldn't have been, due to the agreement with Adams County and the property owners. He wanted to avoid any mishaps like that in the future, so he felt that it was important to annex by ordinance. City Subdivision Regulations spell out that an ordinance is required, not a resolution. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Marc Rowan, Matt Fong. Nays: None. Absent: Joy Huffaker, Shawn Hartmann. The motion carried.

4. General Business.

(a) Moved by Matt Fong seconded by Brad Consbruck to approve claim of Eldon's Automotive Repair in the amount of \$649.80 (City). Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Marc Rowan, Matt Fong. Nays: None. Absent: Joy Huffaker, Shawn Hartmann. The motion carried.

(b) Moved by Butch Eley seconded by Matt Fong 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. Police Captain Jason Haase reported that the windows have not been replaced in 45-50 years. We currently have a capital budget of \$239,000 for the project. That number was based off of an estimate received from a contractor in 2020. The bid is over the current capital allotment of \$239,888.00 by \$177,063. There were no local bidders. Engineering reached out to local bidders, but it was too big of a project. This project will replace 110 windows, which will complete all of the windows in the entire building. We have already had a series of windows replaced on the first floor. Councilmember Huntley asked where we would pull the funds for this project. Shawn Metcalf stated that it would be out of the current budget, from the cash balance in the General Fund. Councilmember Eley pointed out that the Police Department building was renovated from being a school and has nickel and dimed us for many years. This is a good example of 50-year-old windows that were not replaced at the time of renovation. We need to be conscious of cutting costs similar to this when we receive city hall bids. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Marc Rowan, Matt Fong. Nays: None. Absent: Joy Huffaker, Shawn Hartmann. The motion carried.

5. Ordinances and Resolutions.

None.

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 6:16 P.M. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Marc Rowan, Matt Fong. Nays: None. Absent: Joy Huffaker, Shawn Hartmann. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
850	1ST CHOICE LAWN & PES	0001		INV	08/21/2024	31050				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 211 72622		BID	PEST CONTR		300.00				
							300.00			
						CHECK TOTAL	300.00			
338	21ST CENTURY CINEMAS	0001		INV	08/29/2024	24-21				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72410		MUSEUM	FILM PRINT		35.00				
							35.00			
						CHECK TOTAL	35.00			
859	ACE CONCRETE INC.	0001	22400361	INV	08/22/2024	2903				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72720		FIRE	RM-BLDG		14,800.00				
							14,800.00			
						CHECK TOTAL	14,800.00			
715	ADAMS COUNTY REGISTER	0001		INV	08/22/2024	20242140				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 72043		DS	RECORDING		34.00				
							34.00			
715	ADAMS COUNTY REGISTER	0001		INV	08/22/2024	20242141				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 72043		DS	RECORDING		100.00				
							100.00			
715	ADAMS COUNTY REGISTER	0001		INV	08/22/2024	20242150				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 72043		DS	RECORDING		52.00				
							52.00			
715	ADAMS COUNTY REGISTER	0001		INV	08/30/2024	20240731				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001015 72305		CLERK	ADVERTISE		44.00				
							44.00			
						CHECK TOTAL	230.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
704	ALLEN'S OF HASTINGS,	0001		INV	08/17/2024	7529			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			20.68		
							20.68		
704	ALLEN'S OF HASTINGS,	0001		INV	08/10/2024	7559			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			33.29		
							33.29		
704	ALLEN'S OF HASTINGS,	0001		INV	08/15/2024	7581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			14.49		
							14.49		
704	ALLEN'S OF HASTINGS,	0001		INV	08/13/2024	17533			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			29.97		
							29.97		
704	ALLEN'S OF HASTINGS,	0001		INV	08/29/2024	7650			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			63.52		
							63.52		
						CHECK TOTAL	161.95		
437	ALLO COMMUNICATIONS	0001		INV	08/23/2024	1617689 072424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72620		LIBRARY	TELEPHONE			213.60		
							213.60		
						CHECK TOTAL	213.60		
402	AMAZON CAPITAL SERVIC	0001		INV	08/30/2024	1CV6-GW6X-1CYX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73001		LANDFILL	OFF SUPP			8.99		
							8.99		
402	AMAZON CAPITAL SERVIC	0001		INV	06/30/2024	1PKJ-GLCJ-W9P9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG			29.67		
							29.67		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC			0001		INV	07/22/2024	1Y34-4FPC-DTKF			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72720				STREET	RM-BLDG			97.86		
									97.86		
402	AMAZON CAPITAL SERVIC			0001		INV	08/24/2024	1R4K-J11C-17L6			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230 72054				LIB GRANT	LIB PROG			16.80		
									16.80		
402	AMAZON CAPITAL SERVIC			0001		INV	08/24/2024	119L-4NJ4-1GDD			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 73001				LIBRARY	OFF SUPP			68.39		
									68.39		
402	AMAZON CAPITAL SERVIC			0001		INV	08/26/2024	19X3-CVVH-H9WM			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 73012				LIBRARY	LIB COLL			17.90		
									17.90		
402	AMAZON CAPITAL SERVIC			0001		INV	08/29/2024	1HMH-N9R7-96RP			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230 72054				LIB GRANT	LIB PROG			37.99		
									37.99		
402	AMAZON CAPITAL SERVIC			0001		INV	08/29/2024	1HMH-N9R7-9CY6			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 73012				LIBRARY	LIB COLL			105.00		
									105.00		
402	AMAZON CAPITAL SERVIC			0001		INV	08/30/2024	1XHP-KWX1-1CVV			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230 72054				LIB GRANT	LIB PROG			19.98		
									19.98		
402	AMAZON CAPITAL SERVIC			0001		INV	08/30/2024	1MKM-WT7G-1YGT			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230 72054				LIB GRANT	LIB PROG			391.92		
									391.92		
402	AMAZON CAPITAL SERVIC			0001		INV	09/01/2024	1KTK-PVNK-9PRR			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 73012				LIBRARY	LIB COLL			40.96		
									40.96		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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DUE DATE: 08/26/2024

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	09/03/2024	1GCV-RHNJ-MHRH			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			17.09		
								17.09		
402	AMAZON CAPITAL SERVIC		0001		INV	09/03/2024	1NQM-WFQL-N6T7			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			118.74		
								118.74		
402	AMAZON CAPITAL SERVIC		0001		INV	09/04/2024	1797-P64C-WKDJ			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			47.21		
								47.21		
402	AMAZON CAPITAL SERVIC		0001		INV	09/05/2024	14P9-RW73-1DVL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			10.65		
								10.65		
402	AMAZON CAPITAL SERVIC		0001		INV	09/06/2024	1333-JCMM-3KGL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73005			LIBRARY	LIB MAKER			54.76		
								54.76		
402	AMAZON CAPITAL SERVIC		0001		INV	08/29/2024	1CF6-GMJ3-9HF7			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74355			IT FUND	COMP EQ			111.94		
								111.94		
402	AMAZON CAPITAL SERVIC		0001		INV	08/31/2024	1GRV-W6D1-F37Q			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74357			IT FUND	EQUIP UTIL			37.96		
								37.96		
402	AMAZON CAPITAL SERVIC		0001		INV	08/28/2024	1LCW-L7PY-47GG			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74355			IT FUND	COMP EQ			275.22		
								275.22		
402	AMAZON CAPITAL SERVIC		0001		INV	08/27/2024	1PCV-FYGG-LKR4			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74355			IT FUND	COMP EQ			267.03		
								267.03		

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	08/31/2024	1PDR-JWC7-1947			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 720	74355			IT FUND	COMP EQ			297.59		
									297.59		
402	AMAZON CAPITAL SERVIC			0001		INV	08/30/2024	1QHJ-YPKN-7W3H			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 720	74357			IT FUND	EQUIP UTIL			209.99		
									209.99		
402	AMAZON CAPITAL SERVIC			0001		INV	08/29/2024	1XVL-TGC6-9GN6			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 720	74357			IT FUND	EQUIP UTIL			1,099.00		
	2 720	74355			IT FUND	COMP EQ			3,297.00		
									4,396.00		
402	AMAZON CAPITAL SERVIC			0001		INV	09/07/2024	13G4-X34R-4G7H			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 720	74355			IT FUND	COMP EQ			636.16		
									636.16		
402	AMAZON CAPITAL SERVIC			0001		INV	09/02/2024	13VR-9TCQ-HJQF			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 720	74355			IT FUND	COMP EQ			16.12		
	2 720	74357			IT FUND	EQUIP UTIL			43.17		
									59.29		
402	AMAZON CAPITAL SERVIC			0001		INV	08/28/2024	17XQ-RJMH-QFJX			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 720	74357			IT FUND	EQUIP UTIL			269.26		
									269.26		
402	AMAZON CAPITAL SERVIC			0001		INV	08/28/2024	1D6W-3HFX-1DM1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270	73721			MUSEUM	SUPP-ELEC			25.88		
	2 270	73001			MUSEUM	OFF SUPP			134.43		
									160.31		
402	AMAZON CAPITAL SERVIC			0001		INV	08/25/2024	1VY4-X13K-4M7M			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270	73146			MUSEUM	ED EXP			77.73		
									77.73		
402	AMAZON CAPITAL SERVIC			0001		INV	09/02/2024	11WK-VPXY-HWV4			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270	73146			MUSEUM	ED EXP			296.97		

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	08/30/2024	16ML-6YT6-3XDM	296.97		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			48.93		
						CHECK TOTAL	48.93		
							8,228.29		
44	AMERICAN PUBLIC WORKS	0001		INV	03/02/2024	000848049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72905		STREET	DUE/SUBS			994.00		
						CHECK TOTAL	994.00		
							994.00		
283	AQUA-CHEM INC	0001		INV	09/01/2024	00206514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73115		PR-WP	CHEMICAL			1,270.00		
						CHECK TOTAL	1,270.00		
							1,270.00		
1768	ARMOR EQUIPMENT	0001		INV	08/18/2024	61171			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			206.98		
							206.98		
1768	ARMOR EQUIPMENT	0001		INV	07/31/2024	61074			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			235.80		
							235.80		
1768	ARMOR EQUIPMENT	0001		INV	07/07/2024	60924			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			568.30		
						CHECK TOTAL	568.30		
							1,011.08		
539	AT&T MOBILITY	0001		INV	08/23/2024	28730634728708022024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72620		FIRE	TELEPHONE			52.26		
						CHECK TOTAL	52.26		
							52.26		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
707	AUTO VALUE PARTS STOR	0001		INV	08/31/2024	70NV124920			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			379.82		
							379.82		
707	AUTO VALUE PARTS STOR	0001		INV	08/21/2024	70NV124112			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			143.08		
							143.08		
707	AUTO VALUE PARTS STOR	0001		INV	08/21/2024	70NV124116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH			10.28		
							10.28		
707	AUTO VALUE PARTS STOR	0001		INV	08/22/2024	70NV124181			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			89.66		
							89.66		
707	AUTO VALUE PARTS STOR	0001		INV	08/25/2024	70NV124513			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			9.87		
							9.87		
707	AUTO VALUE PARTS STOR	0001		INV	08/25/2024	70NV124485			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			5.88		
							5.88		
707	AUTO VALUE PARTS STOR	0001		INV	08/28/2024	70NV124635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73772		STREET	SUPP-SHOP			98.28		
							98.28		
707	AUTO VALUE PARTS STOR	0001		INV	09/07/2024	70NV125314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH			17.42		
							17.42		
						CHECK TOTAL	754.29		
1436	AUTOSPA HASTINGS	0001		INV	08/31/2024	3310519			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH			23.80		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							23.80		
						CHECK TOTAL	23.80		
54	BAKER & TAYLOR, INC.	0001		INV	08/31/2024	2038421757			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			552.10		
							552.10		
54	BAKER & TAYLOR, INC.	0001		INV	09/05/2024	2038443085			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			843.18		
							843.18		
54	BAKER & TAYLOR, INC.	0001		INV	08/23/2024	2038443157			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			52.42		
							52.42		
54	BAKER & TAYLOR, INC.	0001		INV	09/07/2024	2038447363			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			520.39		
							520.39		
54	BAKER & TAYLOR, INC.	0001		INV	08/29/2024	2038449745			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			226.43		
							226.43		
54	BAKER & TAYLOR, INC.	0001		INV	08/28/2024	2038449749			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			102.23		
							102.23		
54	BAKER & TAYLOR, INC.	0001		INV	09/04/2024	2038462597			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			174.74		
							174.74		
54	BAKER & TAYLOR, INC.	0001		INV	09/05/2024	2038465002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			162.79		
							162.79		
54	BAKER & TAYLOR, INC.	0001		INV	09/06/2024	2038473403			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			66.28		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							66.28		
						CHECK TOTAL	2,700.56		
708	BEYKE SIGNS	0001		INV	08/27/2024	29310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72305		PR-REC	ADVERTISE			135.00		
							135.00		
708	BEYKE SIGNS	0001		INV	09/07/2024	29345			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72770		FIRE	RM-TOOLS			45.00		
							45.00		
708	BEYKE SIGNS	0001		INV	08/30/2024	29319			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX			105.00		
							105.00		
						CHECK TOTAL	285.00		
709	BIG G ACE	0001		INV	08/08/2024	739409/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 73720		PR-AUD	SUPP-BM			13.66		
							13.66		
709	BIG G ACE	0001		INV	08/28/2024	740496/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 73720		PR-AUD	SUPP-BM			148.62		
							148.62		
709	BIG G ACE	0001		INV	08/21/2024	740141/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72750		PR-CEM	RM-HEAVY			76.00		
							76.00		
709	BIG G ACE	0001		INV	08/22/2024	740202/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72750		PR-CEM	RM-HEAVY			23.39		
							23.39		
709	BIG G ACE	0001		INV	08/22/2024	740199/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73805		STREET	HAND TOOL			35.16		
							35.16		

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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
709	BIG G ACE	0001		INV	08/07/2024	739340/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73160		STREET	SIGNS		3.95			
							3.95		
709	BIG G ACE	0001		INV	08/29/2024	740558/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		17.99			
							17.99		
709	BIG G ACE	0001		INV	08/31/2024	740676/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		26.97			
							26.97		
709	BIG G ACE	0001		INV	09/01/2024	740748/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		34.33			
							34.33		
709	BIG G ACE	0001		INV	09/04/2024	740889/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73710		MUSEUM	LANDSCAPE		22.49			
							22.49		
709	BIG G ACE	0001		INV	07/27/2024	738874/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		6.10			
							6.10		
709	BIG G ACE	0001		INV	09/01/2024	740784/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73805		STREET	HAND TOOL		318.89			
							318.89		
709	BIG G ACE	0001		INV	09/01/2024	740737/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73772		STREET	SUPP-SHOP		36.49			
							36.49		
709	BIG G ACE	0001		INV	08/21/2024	740161/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73772		STREET	SUPP-SHOP		23.03			
							23.03		

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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		09/01/2024	740733/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG			2.83			
								2.83		
							CHECK TOTAL	789.90		
888	BNSF RAILWAY COMPANY	0003		INV		09/11/2024	90259891			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 283 74229		STREET ST	CAP IMP			35,612.41			
								35,612.41		
888	BNSF RAILWAY COMPANY	0003		INV		09/11/2024	90259419			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 283 74229		STREET ST	CAP IMP			1,415.05			
								1,415.05		
888	BNSF RAILWAY COMPANY	0003		INV		09/11/2024	90257509			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 283 74229		STREET ST	CAP IMP			13,377.20			
								13,377.20		
888	BNSF RAILWAY COMPANY	0003		INV		09/11/2024	90250899			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 283 74229		STREET ST	CAP IMP			17,301.11			
								17,301.11		
							CHECK TOTAL	67,705.77		
273	BOUND TREE MEDICAL LL	0001		INV		08/21/2024	85423670			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP				17.59			
								17.59		
273	BOUND TREE MEDICAL LL	0001		INV		08/23/2024	85427191			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP				191.50			
								191.50		
273	BOUND TREE MEDICAL LL	0001		INV		08/24/2024	85428746			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP				219.00			
								219.00		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
273	BOUND TREE MEDICAL LL	0001		INV	08/28/2024	85432170				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED SUPP			180.32		180.32		
273	BOUND TREE MEDICAL LL	0001		INV	08/30/2024	85435820				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED SUPP			211.20		211.20		
273	BOUND TREE MEDICAL LL	0001		INV	08/30/2024	85435821				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED SUPP			158.76		158.76		
273	BOUND TREE MEDICAL LL	0001		INV	08/31/2024	85437259				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED SUPP			63.06		63.06		
273	BOUND TREE MEDICAL LL	0001		INV	09/04/2024	85440497				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED SUPP			346.30		346.30		
273	BOUND TREE MEDICAL LL	0001		INV	08/01/2024	85402236				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED SUPP			700.42		700.42		
						CHECK TOTAL		2,088.15		
2382	BRANCHING OUT TREE SE	0001		INV	08/11/2024	1912				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73140		PR-PARKS OTHER SUPP			1,800.00		1,800.00		
						CHECK TOTAL		1,800.00		
615	BUSINESS WORLD PRODUC	0001		INV	09/01/2024	679827				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001015 72915		CLERK OTHER			40.00		40.00		
						CHECK TOTAL		40.00		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
920	C E I SECURITY & SOUN	0001		INV	09/04/2024	2023576			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		2,583.90			
	2 720 73727		IT FUND	SFTW UTIL		2,114.10			
							4,698.00		
						CHECK TOTAL	4,698.00		
227	CASH-WA DISTRIBUTING	0001		INV	08/28/2024	14287819			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		2,153.00			
							2,153.00		
227	CASH-WA DISTRIBUTING	0001		INV	08/25/2024	14285900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		623.65			
							623.65		
						CHECK TOTAL	2,776.65		
605	CENTRAL NE BOBCAT	0001		INV	09/01/2024	HM2063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		28.20			
							28.20		
605	CENTRAL NE BOBCAT	0001		INV	08/08/2024	HM1878			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		144.68			
							144.68		
						CHECK TOTAL	172.88		
552	CMBA ARCHITECTS	0001		INV	09/07/2024	64447			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 74229		CONST PROJ	CAP IMP		118,155.25			
							118,155.25		
						CHECK TOTAL	118,155.25		
645	CONSOLIDATED CONCRETE	0001		INV	07/31/2024	298316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73155		PR-PARKS	SAND/GRAV		244.35			
							244.35		

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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	08/30/2024	299421			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		1,015.63			
							1,015.63		
645	CONSOLIDATED CONCRETE	0001		INV	08/22/2024	299067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		1,605.00			
							1,605.00		
645	CONSOLIDATED CONCRETE	0001		INV	08/18/2024	298962			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		626.00			
							626.00		
645	CONSOLIDATED CONCRETE	0001		INV	08/24/2024	299192			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		3,290.26			
							3,290.26		
645	CONSOLIDATED CONCRETE	0001		INV	08/23/2024	299143			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		2,020.25			
							2,020.25		
645	CONSOLIDATED CONCRETE	0001		INV	08/29/2024	299349			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		1,364.25			
							1,364.25		
645	CONSOLIDATED CONCRETE	0001		INV	08/25/2024	299263			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		2,143.63			
							2,143.63		
645	CONSOLIDATED CONCRETE	0001		INV	09/01/2024	299520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		1,744.13			
							1,744.13		
645	CONSOLIDATED CONCRETE	0001		INV	08/31/2024	299475			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		4,489.38			
							4,489.38		

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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	09/04/2024	299587			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73105				STREET	ASP/CEMENT			1,142.75		
									1,142.75		
645	CONSOLIDATED CONCRETE			0001		INV	09/06/2024	299676			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73105				STREET	ASP/CEMENT			1,969.00		
									1,969.00		
645	CONSOLIDATED CONCRETE			0001		INV	09/07/2024	299695			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73105				STREET	ASP/CEMENT			1,469.25		
									1,469.25		
								CHECK TOTAL	23,123.88		
645	CONSOLIDATED CONCRETE			0002		INV	08/21/2024	299021			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610 73155				LANDFILL	SAND/GRAV			177.76		
									177.76		
								CHECK TOTAL	177.76		
314	CONSOLIDATED MANAGEME			0001		INV	08/23/2024	CMC-INV-2402730			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031 72035				POLICE	TRAIN/CONF			69.10		
									69.10		
314	CONSOLIDATED MANAGEME			0001		INV	08/30/2024	CMC-INV-2402814			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031 72035				POLICE	TRAIN/CONF			92.30		
									92.30		
314	CONSOLIDATED MANAGEME			0001		INV	09/06/2024	CMC-INV-2402880			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031 72035				POLICE	TRAIN/CONF			80.95		
									80.95		
								CHECK TOTAL	242.35		
630	COOPERATIVE PRODUCERS			0001		INV	08/31/2024	J89986			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610 72750				LANDFILL	RM-HEAVY			417.00		
									417.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
630	COOPERATIVE PRODUCERS	0001		INV	09/05/2024	T82914				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		92.50				
							92.50			
						CHECK TOTAL	509.50			
647	CORNHUSKER PRESS	0001		INV	08/28/2024	P203095				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 72405		DS	PRINTING		175.00				
							175.00			
647	CORNHUSKER PRESS	0001		INV	07/26/2024	P202895				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10007052 72305		SW MGMT	ADVERTISE		1,452.06				
							1,452.06			
647	CORNHUSKER PRESS	0001		CRM	08/31/2024	P03472				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72735		LIB GRANT	GRANT EXP		-197.66				
							-197.66			
647	CORNHUSKER PRESS	0001		INV	08/28/2024	P203097				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72735		LIB GRANT	GRANT EXP		135.18				
							135.18			
						CHECK TOTAL	1,564.58			
207	CULLIGAN OF HASTINGS	0001		INV	08/22/2024	5240691				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001010 72030		CITY ADMIN	PROF SERV		29.70				
							29.70			
207	CULLIGAN OF HASTINGS	0001		INV	07/21/2023	5092471				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73720		FIRE	SUPP-BM		62.00				
							62.00			
207	CULLIGAN OF HASTINGS	0001		INV	08/30/2024	1015672				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72770		FIRE	RM-TOOLS		66.00				
							66.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
207	CULLIGAN OF HASTINGS	0001		INV	08/30/2024	1015671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		33.00			
							33.00		
207	CULLIGAN OF HASTINGS	0001		INV	08/30/2024	1039932 073124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		60.95			
							60.95		
						CHECK TOTAL	251.65		
1547	DAKOTA FLUID POWER, I	0001		INV	08/17/2024	7228793			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		190.88			
							190.88		
						CHECK TOTAL	190.88		
653	DELL MARKETING L.P.	0001		INV	08/28/2024	10763079180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		914.22			
							914.22		
653	DELL MARKETING L.P.	0001		INV	09/04/2024	10764412896			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		7,213.56			
							7,213.56		
						CHECK TOTAL	8,127.78		
2085	DELTA FIRE & SAFETY I	0001		INV	08/09/2024	INVTX23-5347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		188.00			
							188.00		
2085	DELTA FIRE & SAFETY I	0001		INV	08/19/2024	INVTX23-5638			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		1,145.00			
							1,145.00		
						CHECK TOTAL	1,333.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2152	DH PACE COMPANY, INC	0001		INV	08/22/2024	ACR/262-278338			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG		1,177.57			
							1,177.57		
						CHECK TOTAL	1,177.57		
666	DLT SOLUTIONS, LLC	0001	22400318	INV	08/30/2024	SI662424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		1,260.05			
	2 720 73727		IT FUND	SFTW UTIL		1,030.95			
							2,291.00		
						CHECK TOTAL	2,291.00		
648	DUTTON-LAINSON CO.	0001		INV	08/24/2024	899649-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		7.98			
							7.98		
648	DUTTON-LAINSON CO.	0001		INV	08/28/2024	899766-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		228.34			
							228.34		
648	DUTTON-LAINSON CO.	0001		INV	09/05/2024	900162-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		150.00			
							150.00		
648	DUTTON-LAINSON CO.	0001		INV	09/05/2024	900163-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		30.00			
							30.00		
						CHECK TOTAL	416.32		
6	EAKES OFFICE SOLUTION	0001		INV	08/20/2024	INV569867			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72760		LANDFILL	RM-OFFICE		96.74			
							96.74		
6	EAKES OFFICE SOLUTION	0001		INV	08/30/2024	8981283-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73001		LANDFILL	OFF SUPP		272.64			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
6	EAKES OFFICE SOLUTION	0001		INV	08/28/2024	8978979-0	272.64		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG			123.12		
6	EAKES OFFICE SOLUTION	0001		INV	08/29/2024	8979091-0	123.12		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73001		DS	OFF SUPP			90.88		
6	EAKES OFFICE SOLUTION	0001		INV	09/06/2024	8984447-0	90.88		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73001		DS	OFF SUPP			88.33		
6	EAKES OFFICE SOLUTION	0001		INV	09/05/2024	8983866-0	88.33		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73720		MUSEUM	SUPP-BM			894.93		
6	EAKES OFFICE SOLUTION	0001		INV	09/06/2024	8984450-0	894.93		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73001		MUSEUM	OFF SUPP			109.99		
6	EAKES OFFICE SOLUTION	0001		INV	09/08/2024	8986033-0	109.99		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73001		LANDFILL	OFF SUPP			49.15		
6	EAKES OFFICE SOLUTION	0001		INV	08/29/2024	INV572134	49.15		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72760		LIBRARY	RM-OFFICE			5,043.82		
						CHECK TOTAL	5,043.82		
							6,769.60		
578	ESSENTIAL SCREENS	0001		INV	08/31/2024	20240700143			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72030		MUSEUM	PROF SERV			26.68		
						CHECK TOTAL	26.68		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
230	EXTENSIS	0001		INV	08/31/2024	INV00208276				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73731		IT FUND	GIS CITY		710.00				
							710.00			
						CHECK TOTAL	710.00			
677	FARRIS CONSTRUCTION C	0001		INV	08/30/2024	20-383				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 72015		OTHER-GOV	CONT		16,612.00				
							16,612.00			
						CHECK TOTAL	16,612.00			
678	FASTENAL COMPANY	0001		INV	08/15/2024	NEHAS187250				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72720		PR-PARKS	RM-BLDG		58.43				
							58.43			
						CHECK TOTAL	58.43			
174	FLEET PRIDE, INC.	0001		INV	08/31/2024	118780675				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72750		LANDFILL	RM-HEAVY		4.08				
							4.08			
174	FLEET PRIDE, INC.	0001		INV	08/07/2024	HAS019753				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72780		FIRE	RM-VEH		728.01				
							728.01			
174	FLEET PRIDE, INC.	0001		INV	08/11/2024	HAS019768				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72780		FIRE	RM-VEH		538.03				
							538.03			
174	FLEET PRIDE, INC.	0001		INV	08/17/2024	HAS019784				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72780		FIRE	RM-VEH		642.43				
							642.43			
						CHECK TOTAL	1,912.55			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

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CASH ACCOUNT: 999			11010		CASH IN BANK - CITY						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
646	FLOOD COMMUNICATIONS		0001		INV	08/30/2024	60374-11				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10007052 72305		SW MGMT	ADVERTISE			440.00			
								440.00			
646	FLOOD COMMUNICATIONS		0001		INV	08/30/2024	60394-9				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	270 72305		MUSEUM	ADVERTISE			750.00			
								750.00			
646	FLOOD COMMUNICATIONS		0001		INV	07/30/2024	60394-8				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	270 72305		MUSEUM	ADVERTISE			750.00			
								750.00			
							CHECK TOTAL	1,940.00			
172	FYR-TEK		0001		INV	08/23/2024	19884-9				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10006040 72780		FIRE	RM-VEH			54.00			
								54.00			
							CHECK TOTAL	54.00			
836	G.L. WYENO HEARING SP		0001		INV	08/29/2024	029				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10005030 72030		911	PROF SERV			25.00			
								25.00			
							CHECK TOTAL	25.00			
409	GREATER NEBRASKA CITI		0001		INV	08/30/2024	HAS0824				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10009000 72021		OTHER-GOV	LOBBY ACT			1,000.00			
								1,000.00			
							CHECK TOTAL	1,000.00			
635	HASTINGS AREA CHAMBER		0001		INV	07/14/2024	1015286				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10005031 72035		POLICE	TRAIN/CONF			600.00			
								600.00			
							CHECK TOTAL	600.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2027	HASTINGS BUILDING COM	0001		INV	10/01/2024	SEPTEMBER 2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72810		OTHER-GOVRENT			4,070.00			
							4,070.00		
						CHECK TOTAL	4,070.00		
597	HASTINGS FORD LINCOLN	0001		INV	08/29/2024	86072			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE RM-VEH			57.49			
							57.49		
597	HASTINGS FORD LINCOLN	0001		INV	09/04/2024	86402			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE RM-VEH			19.50			
							19.50		
						CHECK TOTAL	76.99		
623	HASTINGS OUTDOOR POWE	0001		INV	08/25/2024	49227			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL RM-HEAVY			148.49			
							148.49		
623	HASTINGS OUTDOOR POWE	0001		INV	08/29/2024	49285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL RM-HEAVY			124.84			
							124.84		
623	HASTINGS OUTDOOR POWE	0001		INV	08/22/2024	49122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72750		PR-CEM RM-HEAVY			72.75			
							72.75		
623	HASTINGS OUTDOOR POWE	0001		INV	08/23/2024	49150			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72780		PR-CEM RM-VEH			184.50			
							184.50		
623	HASTINGS OUTDOOR POWE	0001		INV	07/01/2024	47973			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS RM-HEAVY			1,386.33			
							1,386.33		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
623	HASTINGS OUTDOOR POWE	0001		INV	08/31/2024	49335			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			1,453.49		
							1,453.49		
623	HASTINGS OUTDOOR POWE	0001		INV	08/28/2024	49275			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			119.49		
							119.49		
623	HASTINGS OUTDOOR POWE	0001		INV	09/01/2024	49374			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			113.34		
							113.34		
						CHECK TOTAL	3,603.23		
585	HASTINGS PHYSICAL THE	0001		INV	08/30/2024	385708			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			77.00		
	2 10005030 72030		911	PROF SERV			154.00		
							231.00		
						CHECK TOTAL	231.00		
652	HASTINGS TRIBUNE	0001		INV	07/30/2024	300149269			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72915		STREET	OTHER			164.85		
							164.85		
652	HASTINGS TRIBUNE	0001		INV	08/30/2024	300149740			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE			45.06		
	2 10002000 72305		DS	ADVERTISE			45.06		
							90.12		
652	HASTINGS TRIBUNE	0001		INV	08/30/2024	300149775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE			8.18		
							8.18		
652	HASTINGS TRIBUNE	0001		INV	08/30/2024	300149776			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE			66.27		
							66.27		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
652	HASTINGS TRIBUNE	0001		INV	08/30/2024	300149844			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305	DS	ADVERTISE			18.82			
							18.82		
652	HASTINGS TRIBUNE	0001		INV	08/30/2024	300149845			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305	DS	ADVERTISE			17.18			
							17.18		
652	HASTINGS TRIBUNE	0001		INV	08/30/2024	228 07312024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72305	CLERK	ADVERTISE			969.30			
							969.30		
652	HASTINGS TRIBUNE	0001		INV	08/30/2024	300149932			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72305	CLERK	ADVERTISE			205.20			
							205.20		
652	HASTINGS TRIBUNE	0001		INV	08/30/2024	300149878			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72305	LIBRARY	ADVERTISE			160.95			
							160.95		
652	HASTINGS TRIBUNE	0001		INV	08/30/2024	300149400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305	MUSEUM	ADVERTISE			430.00			
							430.00		
652	HASTINGS TRIBUNE	0001		INV	08/30/2024	300149815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305	MUSEUM	ADVERTISE			88.59			
							88.59		
652	HASTINGS TRIBUNE	0001		INV	08/30/2024	300149861			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001012 72030	ATTORNEY	PROF SERV			202.35			
							202.35		
						CHECK TOTAL	2,421.81		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 240826 08/26/2024

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
720 HASTINGS UTILITIES	0001		INV	09/04/2024	02070930-00 080524				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72605		MUSEUM	ELECTRICIT		7,589.42				
2 270 72610		MUSEUM	NAT GAS		63.71				
3 270 72615		MUSEUM	SEWER		84.26				
4 270 72625		MUSEUM	WATER		564.72				
						8,302.11			
720 HASTINGS UTILITIES	0001		INV	09/04/2024	18721090-02 080524				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 72610		LIBRARY	NAT GAS		113.31				
2 10004000 72605		LIBRARY	ELECTRICIT		2,394.53				
3 10004000 72625		LIBRARY	WATER		223.42				
4 10004000 72615		LIBRARY	SEWER		61.94				
						2,793.20			
					CHECK TOTAL	11,095.31			
720 HASTINGS UTILITIES	0001		INV	07/30/2024	5224				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72771		STREET	RM-TRAF		1,252.10				
						1,252.10			
					CHECK TOTAL	1,252.10			
720 HASTINGS UTILITIES	0001		INV	07/30/2024	5240				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 74232		STREET	STR IMP		67.68				
						67.68			
					CHECK TOTAL	67.68			
416 HEALTH MANAGEMENT SYS	0001		INV	08/31/2024	2024-3646				
ACCOUNT DETAIL					LINE AMOUNT				
1 10001011 72053		HR	EE PROG		463.45				
						463.45			
					CHECK TOTAL	463.45			
301 INKCREDIBLE INC	0001		INV	08/27/2024	17901				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 73724		PR-WP	EVENT EX		344.00				
						344.00			

CITY OF HASTINGS

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	344.00		
576	INTEGRATED SECURITY S	0001		INV	09/07/2024	20243034			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			2,443.80		
									2,443.80
576	INTEGRATED SECURITY S	0001		INV	09/07/2024	20243033			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			82.90		
									82.90
						CHECK TOTAL	2,526.70		
671	J E O CONSULTING GROU	0001		INV	08/30/2024	152895			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 74229		CONST PROJCAP IMP				7,423.75		
									7,423.75
671	J E O CONSULTING GROU	0001		INV	08/30/2024	152896			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72030		STREET	PROF SERV			9,352.50		
									9,352.50
671	J E O CONSULTING GROU	0001		INV	09/11/2024	151153			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 74229		CONST PROJCAP IMP				12,222.50		
									12,222.50
671	J E O CONSULTING GROU	0001		INV	09/11/2024	151154			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72030		STREET	PROF SERV			23,606.25		
									23,606.25
						CHECK TOTAL	52,605.00		
97	J.I.L. ASPHALT PAVING	0001		INV	08/14/2024	240216			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			333.34		
									333.34
97	J.I.L. ASPHALT PAVING	0001		INV	08/15/2024	240221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			167.89		
									167.89

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
97	J.I.L. ASPHALT PAVING	0001		INV	08/16/2024	240235				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		203.75		203.75		
97	J.I.L. ASPHALT PAVING	0001		INV	08/17/2024	240245				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		122.25		122.25		
97	J.I.L. ASPHALT PAVING	0001		INV	08/18/2024	240253				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		204.57		204.57		
97	J.I.L. ASPHALT PAVING	0001		INV	08/23/2024	240274				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		244.50		244.50		
97	J.I.L. ASPHALT PAVING	0001		INV	08/22/2024	240265				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		246.13		246.13		
97	J.I.L. ASPHALT PAVING	0001		INV	08/24/2024	240282				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		320.00		320.00		
97	J.I.L. ASPHALT PAVING	0001		INV	08/25/2024	240288				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		281.69		281.69		
97	J.I.L. ASPHALT PAVING	0001		INV	08/30/2024	240310				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		205.38		205.38		
97	J.I.L. ASPHALT PAVING	0001		INV	08/28/2024	240294				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		246.13		246.13		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
97 J.I.L. ASPHALT PAVING	0001		INV	08/29/2024	240306				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASP/CEMENT		166.26				
						166.26			
97 J.I.L. ASPHALT PAVING	0001		INV	08/31/2024	240320				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASP/CEMENT		167.08				
						167.08			
					CHECK TOTAL	2,908.97			
88 JACK'S UNIFORMS & EQU	0001		INV	08/22/2024	113714A				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 73165		POLICE	UNIFORM		431.64				
						431.64			
					CHECK TOTAL	431.64			
343 JONES & BARTLETT LEAR	0001		INV	01/27/2024	829491				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72035		FIRE	TRAIN/CONF		220.34				
						220.34			
					CHECK TOTAL	220.34			
684 KELLY SUPPLY COMPANY	0001		INV	09/01/2024	S15117517-0				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72750		MUSEUM	RM-HEAVY		7.46				
						7.46			
684 KELLY SUPPLY COMPANY	0001		INV	09/05/2024	S15117555-0				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		0.73				
						0.73			
					CHECK TOTAL	8.19			
658 KULLY PIPE & STEEL CO	0001		INV	08/24/2024	814247				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72720		PR-PARKS	RM-BLDG		37.38				
						37.38			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
658 KULLY PIPE & STEEL CO	0001		INV	08/25/2024	814320				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72720		PR-PARKS	RM-BLDG			37.59			
						37.59			
658 KULLY PIPE & STEEL CO	0001		INV	09/05/2024	814861				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72720		PR-PARKS	RM-BLDG			50.77			
						50.77			
					CHECK TOTAL	125.74			
670 L C L TRUCK EQUIPMENT	0001		INV	07/05/2024	INV1009137				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72780		STREET	RM-VEH			1,933.90			
						1,933.90			
					CHECK TOTAL	1,933.90			
86 LAMAR COMPANIES	0001		INV	08/31/2024	116190655				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72305		MUSEUM	ADVERTISE			300.00			
						300.00			
					CHECK TOTAL	300.00			
1663 LEE ENTERPRISES, INC	0001		INV	07/30/2024	1223194-2				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72305		MUSEUM	ADVERTISE			155.56			
						155.56			
					CHECK TOTAL	155.56			
1833 LIFE-ASSIST, INC	0001		INV	08/31/2024	1496114				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 73135		AMBULANCE	MED SUPP			117.00			
						117.00			
					CHECK TOTAL	117.00			
346 LIFEGUARD MD	0001		INV	09/06/2024	17618				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 73135		PR-WP	MED SUPP			71.99			
						71.99			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								CHECK TOTAL	71.99		
1115	LIGHT AND SIREN			0001		INV	07/24/2024	16999			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72780			STREET	RM-VEH				1,569.00		
										1,569.00	
1115	LIGHT AND SIREN			0001		INV	07/24/2024	16998			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72780			STREET	RM-VEH				808.00		
										808.00	
								CHECK TOTAL	2,377.00		
328	LINCOLN AQUATICS			0001		INV	08/25/2024	D8862921			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003023 72720			PR-WP	RM-BLDG				376.34		
										376.34	
								CHECK TOTAL	376.34		
566	MACQUEEN EQUIPMENT, L			0001		INV	08/24/2024	P33231			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10006040 72910			FIRE	LAUNDRY				158.72		
										158.72	
566	MACQUEEN EQUIPMENT, L			0001		INV	08/25/2024	W00830			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10006040 72780			FIRE	RM-VEH				477.86		
										477.86	
566	MACQUEEN EQUIPMENT, L			0001		INV	08/25/2024	W00831			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10006040 72780			FIRE	RM-VEH				617.86		
										617.86	
566	MACQUEEN EQUIPMENT, L			0001		INV	08/25/2024	W00832			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10006040 72780			FIRE	RM-VEH				477.86		
										477.86	
566	MACQUEEN EQUIPMENT, L			0001		INV	09/07/2024	P33925			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 420 74380			FIRE EQUIP	VEH				1,403.00		
										1,403.00	

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
566	MACQUEEN EQUIPMENT, L			0001		INV	08/15/2024	P13178			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72718		STREET	R&M SEWER			3,383.06		
									3,383.06		
								CHECK TOTAL	6,518.36		
589	MALOUF JR AND ASSOCIA			0001		INV	08/29/2024	IN-36973			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	73720		PR-PARKS	SUPP-BM			91.50		
									91.50		
589	MALOUF JR AND ASSOCIA			0001		INV	09/05/2024	IN-36976			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	73720		POLICE	SUPP-BM			98.42		
									98.42		
589	MALOUF JR AND ASSOCIA			0001		INV	08/29/2024	IN-36969			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006040	73720		FIRE	SUPP-BM			83.20		
									83.20		
589	MALOUF JR AND ASSOCIA			0001		INV	09/01/2024	IN-36932			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006040	73720		FIRE	SUPP-BM			189.86		
									189.86		
								CHECK TOTAL	462.98		
15	MATHESON TRIGAS-LINWE			0001		INV	08/23/2024	0030048243			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006041	73135		AMBULANCEMED	SUPP			172.26		
									172.26		
								CHECK TOTAL	172.26		
601	MENARDS			0001		INV	08/23/2024	72793			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	73850		POLICE	FIELD EQ			13.68		
									13.68		
601	MENARDS			0001		INV	08/25/2024	72918			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	72720		PR-PARKS	RM-BLDG			15.99		
									15.99		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	08/31/2024	73222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			105.39		
							105.39		
601	MENARDS	0001		INV	08/29/2024	73094			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			9.99		
							9.99		
601	MENARDS	0001		INV	09/04/2024	73412			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			23.98		
							23.98		
601	MENARDS	0001		INV	09/05/2024	73458			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			27.86		
							27.86		
601	MENARDS	0001		INV	06/21/2024	69669			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			38.97		
							38.97		
601	MENARDS	0001		INV	09/05/2024	73449			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73160		STREET	SIGNS			74.95		
							74.95		
601	MENARDS	0001		INV	09/04/2024	73386			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73805		STREET	HAND TOOL			19.97		
							19.97		
601	MENARDS	0001		INV	07/26/2024	71425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			64.85		
							64.85		
601	MENARDS	0001		INV	08/29/2024	73096			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM			60.57		
							60.57		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
601	MENARDS	0001		INV	08/29/2024	73111			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		5.09	5.09		
601	MENARDS	0001		INV	09/06/2024	73503			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		15.83	15.83		
601	MENARDS	0001		INV	08/18/2024	72522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		65.45	65.45		
601	MENARDS	0001		INV	08/10/2024	72125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG		349.99	349.99		
601	MENARDS	0001		INV	09/04/2024	73399			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		23.85	23.85		
601	MENARDS	0001		INV	09/01/2024	73304			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73003		MUSEUM	STORE FIX		159.98	159.98		
601	MENARDS	0001		INV	08/31/2024	73235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		152.77	152.77		
601	MENARDS	0001		INV	08/31/2024	73241			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		7.48	7.48		
						CHECK TOTAL	1,236.64		
558	MICHAEL TODD & COMPAN	0001		INV	05/22/2024	214195			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72718		STREET	R&M SEWER		2,184.73	2,184.73		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	2,184.73		
591	MICROFILM IMAGING SYS	0001		INV	08/31/2024	95634			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72760	FIRE	RM-OFFICE			45.00			
							45.00		
						CHECK TOTAL	45.00		
147	MID-STATE ENGINEERING	0001		INV	09/07/2024	1801-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 74229	CONST PROJ	CAP IMP			210.00			
							210.00		
						CHECK TOTAL	210.00		
218	MIDWEST TAPE	0001		INV	08/28/2024	505830581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012	LIBRARY	LIB COLL			54.72			
							54.72		
218	MIDWEST TAPE	0001		INV	08/30/2024	505840243			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72914	LIBRARY	PROC FEE			23.80			
							23.80		
218	MIDWEST TAPE	0001		INV	08/30/2024	505841126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012	LIBRARY	LIB COLL			3,800.13			
							3,800.13		
218	MIDWEST TAPE	0001		INV	09/05/2024	505868048			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012	LIBRARY	LIB COLL			185.23			
							185.23		
						CHECK TOTAL	4,063.88		
1849	MR. SPARKLES CLEANING	0001		INV	08/29/2024	37463			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720	POLICE	RM-BLDG			1,206.00			
							1,206.00		
						CHECK TOTAL	1,206.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
138 MUSEUM - FOUNDATION	0001		INV	08/30/2024	HMF 7.2024				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 44311		MUSEUM	CONSIGNMNT			202.75			
					CHECK TOTAL	202.75			
688 NAPA AUTO PARTS	0001		INV	08/29/2024	282975				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72780		LANDFILL	RM-VEH			199.99			
						199.99			
688 NAPA AUTO PARTS	0001		INV	08/24/2024	281994				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72780		PR-PARKS	RM-VEH			63.68			
						63.68			
688 NAPA AUTO PARTS	0001		INV	08/28/2024	282717				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72780		PR-PARKS	RM-VEH			325.66			
						325.66			
688 NAPA AUTO PARTS	0001		INV	08/31/2024	283514				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73772		LANDFILL	SUPP-SHOP			49.99			
						49.99			
688 NAPA AUTO PARTS	0001		INV	08/24/2024	282156				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72780		PR-PARKS	RM-VEH			18.17			
						18.17			
688 NAPA AUTO PARTS	0001		INV	09/05/2024	284658				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72750		PR-PARKS	RM-HEAVY			30.65			
						30.65			
688 NAPA AUTO PARTS	0001		INV	09/07/2024	285018				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72780		LANDFILL	RM-VEH			67.99			
						67.99			
688 NAPA AUTO PARTS	0001		INV	08/29/2024	282992				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY			62.14			
						62.14			

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	NAPA AUTO PARTS	0001		INV	08/29/2024	283003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		184.85	184.85		
688	NAPA AUTO PARTS	0001		INV	08/30/2024	283283			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		4,418.75	4,418.75		
688	NAPA AUTO PARTS	0001		INV	08/18/2024	280867			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		42.93	42.93		
688	NAPA AUTO PARTS	0001		INV	08/23/2024	281827			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73772		STREET	SUPP-SHOP		103.29	103.29		
688	NAPA AUTO PARTS	0001		INV	08/28/2024	282659			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		9.98	9.98		
688	NAPA AUTO PARTS	0001		INV	08/31/2024	283648			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73805		STREET	HAND TOOL		60.58	60.58		
688	NAPA AUTO PARTS	0001		INV	09/05/2024	284519			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		79.26	79.26		
688	NAPA AUTO PARTS	0001		INV	09/06/2024	284909			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		33.84	33.84		
688	NAPA AUTO PARTS	0001		INV	09/07/2024	285231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		134.23	134.23		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	NAPA AUTO PARTS	0001		INV	07/18/2024	274633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		51.41	51.41		
688	NAPA AUTO PARTS	0001		INV	08/24/2024	282007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		26.62	26.62		
688	NAPA AUTO PARTS	0001		INV	07/27/2024	276462			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		36.53	36.53		
688	NAPA AUTO PARTS	0001		INV	09/01/2024	283819			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73772		STREET	SUPP-SHOP		3.35	3.35		
688	NAPA AUTO PARTS	0001		INV	09/01/2024	283863			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		53.88	53.88		
688	NAPA AUTO PARTS	0001		CRM	09/08/2024	285496			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73772		STREET	SUPP-SHOP		-0.21	-0.21		
688	NAPA AUTO PARTS	0001		CRM	09/08/2024	285495			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		-1.73	-1.73		
688	NAPA AUTO PARTS	0001		CRM	09/08/2024	285491			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		-3.36	-3.36		
688	NAPA AUTO PARTS	0001		CRM	09/08/2024	285493			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		-2.38	-2.38		
						CHECK TOTAL	6,050.09		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
656 NEBRASKA MACHINERY CO	0001		INV	09/04/2024	INV658458				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		738.00				
						738.00			
					CHECK TOTAL	738.00			
639 NORTH CENTRAL SAFETY	0001		INV	07/06/2024	24060624				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72905		STREET	DUE/SUBS		87.69				
						87.69			
639 NORTH CENTRAL SAFETY	0001		INV	08/29/2024	82073024				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 73135		PR-PARKS	MED SUPP		55.93				
						55.93			
					CHECK TOTAL	143.62			
129 NRG MEDIA	0002		INV	08/30/2024	IN-1240717373				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72305		MUSEUM	ADVERTISE		450.00				
						450.00			
					CHECK TOTAL	450.00			
689 NUTRIEN AG SOLUTIONS	0001		INV	09/01/2024	55322991				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73126		STREET	FUEL/OIL		31.60				
						31.60			
					CHECK TOTAL	31.60			
205 O'HARA LINDSAY & ASSO	0001		INV	08/30/2024	HAS0824				
ACCOUNT DETAIL					LINE AMOUNT				
1 10009000 72021		OTHER-GOV	LOBBY ACT		1,000.00				
						1,000.00			
					CHECK TOTAL	1,000.00			
692 O'REILLY AUTO PARTS	0001		INV	06/23/2024	0764-196450				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 73772		FIRE	SUPP-SHOP		28.30				
						28.30			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	28.30			
1400 ADAMS CENTRAL SCHOOL	0000		INV	08/30/2024	073124 ADAMS CENTRAL				
ACCOUNT DETAIL					LINE AMOUNT				
1 100 44205		GENERAL	ALARM FEE		549.00				
						549.00			
					CHECK TOTAL	549.00			
1400 ANA DOMINGUEZ	0000		INV	09/09/2024	REFUND				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72915		PR-PARKS	OTHER		40.00				
						40.00			
					CHECK TOTAL	40.00			
1400 BATH BLISS GIFTS	0000		INV	09/06/2024	10-14-19				
ACCOUNT DETAIL					LINE AMOUNT				
1 211 72010		BID	CONTRACT		300.00				
						300.00			
					CHECK TOTAL	300.00			
1400 BRYCE BOTTOLFSON	0000		INV	09/08/2024	BOTTOLFSON-PER DIEM				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 72035		AMBULANCETRAIN/CONF			265.50				
						265.50			
					CHECK TOTAL	265.50			
1400 BRYCE HELMS	0000		INV	08/17/2024	REIMBURSEMENT				
ACCOUNT DETAIL					LINE AMOUNT				
1 10007052 72035		SW MGMT	TRAIN/CONF		68.34				
						68.34			
					CHECK TOTAL	68.34			
1400 CHRISTOPHER SHANE FAU	0000		INV	08/30/2024	073124				
ACCOUNT DETAIL					LINE AMOUNT				
1 100 47730		GENERAL	MISC-FIN		4,977.00				
						4,977.00			
					CHECK TOTAL	4,977.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1400	HEARTLAND BANK	0000		INV	08/30/2024	073124 HEARTLAND				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 44205		GENERAL	ALARM FEE		195.81				
							195.81			
						CHECK TOTAL	195.81			
1400	LANCASTER COUNTY SHER	0000		INV	08/30/2024	LANCASTER CO SHERIFF				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72030		POLICE	PROF SERV		18.70				
							18.70			
						CHECK TOTAL	18.70			
1400	SETH WEBSTER	0000		INV	09/01/2024	9387				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 72030		PR-REC	PROF SERV		69.65				
							69.65			
						CHECK TOTAL	69.65			
320	OVERDRIVE INC	0001		INV	08/30/2024	01419MA24226303				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		91.19				
							91.19			
320	OVERDRIVE INC	0001		INV	08/30/2024	01419MA24228011				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		556.91				
							556.91			
						CHECK TOTAL	648.10			
1765	PARAMEDICS LOGISTICS	0001		INV	08/10/2024	4461				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 72035		AMBULANCETRAIN/CONF			7,850.00				
							7,850.00			
1765	PARAMEDICS LOGISTICS	0001		INV	08/25/2024	4502				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 72035		AMBULANCETRAIN/CONF			7,850.00				
							7,850.00			
						CHECK TOTAL	15,700.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
48	PARKS DEPT - PETTY CA		0001		INV	08/29/2024	BARISTAS			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 73724			PR-WP	EVENT EX			40.00		
									40.00	
							CHECK TOTAL	40.00		
633	W.G. PAULEY LUMBER CO		0001		INV	08/15/2024	145617			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73805			STREET	HAND TOOL			77.97		
									77.97	
633	W.G. PAULEY LUMBER CO		0001		INV	08/16/2024	145646			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASP/CEMENT			39.30		
									39.30	
633	W.G. PAULEY LUMBER CO		0001		INV	08/21/2024	145806			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASP/CEMENT			181.05		
									181.05	
							CHECK TOTAL	298.32		
18	PEPSI-COLA BOTTLING C		0001		INV	09/05/2024	6100115495			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73121			MUSEUM	CONC-RES			353.85		
									353.85	
							CHECK TOTAL	353.85		
448	PLATTE VALLEY COMM IN		0001		INV	08/23/2024	012400050			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72740			POLICE	RM-COM EQ			1,390.00		
									1,390.00	
							CHECK TOTAL	1,390.00		
594	PLATTE VALLEY COMMUNI		0001		INV	08/16/2024	37328			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72780			STREET	RM-VEH			1,163.20		
									1,163.20	
							CHECK TOTAL	1,163.20		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
24	PRESTO-X	0001		INV	08/30/2024	439768C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		208.08			
	2 10003024 72720		PR-REC	RM-BLDG		60.41			
							268.49		
						CHECK TOTAL	268.49		
24	PRESTO-X	0001		INV	08/23/2024	62635625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		96.66			
							96.66		
						CHECK TOTAL	96.66		
712	PRIME SECURED	0001	22400368	INV	08/30/2024	91503			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		5,636.28			
	2 720 73727		IT FUND	SFTW UTIL		4,611.51			
							10,247.79		
						CHECK TOTAL	10,247.79		
318	PROFORMA	0001		INV	08/21/2024	BG16006669A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72062		OTHER-GOV	SAFETY		487.90			
							487.90		
318	PROFORMA	0001		INV	08/29/2024	BG16006705A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72305		FIRE	ADVERTISE		522.29			
							522.29		
						CHECK TOTAL	1,010.19		
209	QUALITY SOUND & COMMU	0001		INV	08/31/2024	105678			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72030		PR-REC	PROF SERV		147.00			
							147.00		
						CHECK TOTAL	147.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
454	QUICK MED CLAIMS LLC	0001		INV	08/30/2024	INV37295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72042		AMBULANCEBILL SVC			4,370.47			
							4,370.47		
						CHECK TOTAL	4,370.47		
609	RAYNOR GARAGE DOORS O	0001		INV	08/15/2024	42176			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72720		PR-CEM RM-BLDG			190.00			
							190.00		
609	RAYNOR GARAGE DOORS O	0001		INV	09/05/2024	42372			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS RM-BLDG			5,168.00			
							5,168.00		
						CHECK TOTAL	5,358.00		
319	REAL D INC.	0001		INV	09/05/2024	INV196950			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM FILM ROY			124.00			
							124.00		
						CHECK TOTAL	124.00		
378	REAL TIME TRANSLATION	0001		INV	09/04/2024	118041			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE PROF SERV			195.00			
							195.00		
						CHECK TOTAL	195.00		
158	REAMS SPRINKLER SUPPL	0001		INV	08/31/2024	0016952056-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS RM-BLDG			581.04			
							581.04		
158	REAMS SPRINKLER SUPPL	0001		CRM	09/01/2024	0017010776-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS RM-BLDG			-313.86			
							-313.86		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
158 REAMS SPRINKLER SUPPL	0001		INV	09/01/2024	0017011365-001				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72720		PR-PARKS	RM-BLDG			103.50			
						103.50			
158 REAMS SPRINKLER SUPPL	0001		INV	09/01/2024	0017011155-001				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72720		PR-PARKS	RM-BLDG			1,016.58			
						1,016.58			
					CHECK TOTAL	1,387.26			
518 REFUSE, INC.	0001		INV	03/30/2024	1762				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY			7,199.17			
						7,199.17			
					CHECK TOTAL	7,199.17			
541 RIVOLI THEATRE	0001		INV	07/27/2024	72724				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73121		MUSEUM	CONC-RES			400.00			
						400.00			
541 RIVOLI THEATRE	0001		INV	07/27/2024	72724 B				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73121		MUSEUM	CONC-RES			160.00			
						160.00			
					CHECK TOTAL	560.00			
611 RUSS'S MARKET	0001		INV	08/29/2024	17614				
ACCOUNT DETAIL					LINE AMOUNT				
1 230 72054		LIB GRANT	LIB PROG			13.99			
						13.99			
611 RUSS'S MARKET	0001		INV	08/22/2024	17569				
ACCOUNT DETAIL					LINE AMOUNT				
1 230 72054		LIB GRANT	LIB PROG			22.96			
						22.96			
611 RUSS'S MARKET	0001		INV	09/07/2024	17588				
ACCOUNT DETAIL					LINE AMOUNT				
1 230 72054		LIB GRANT	LIB PROG			33.52			
						33.52			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	70.47		
564	RUTT'S HEATING & AC	0001		INV	08/29/2024	53449			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		1,520.00			
							1,520.00		
						CHECK TOTAL	1,520.00		
234	S K FILMS, INC.	0001		INV	05/24/2024	8829US			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		107.11			
							107.11		
						CHECK TOTAL	107.11		
234	S K FILMS, INC.	0001		INV	05/24/2024	8830US			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		406.14			
							406.14		
						CHECK TOTAL	406.14		
234	S K FILMS, INC.	0001		INV	05/24/2024	8831US			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		336.53			
							336.53		
						CHECK TOTAL	336.53		
1542	S&S WORLDWIDE	0001		INV	08/30/2024	IN101443533			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		90.26			
							90.26		
						CHECK TOTAL	90.26		
657	SAPP BROTHERS PETROLE	0001		INV	08/29/2024	IN4506132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL		3,544.04			
							3,544.04		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
657	SAPP BROTHERS PETROLE		0001		INV	08/30/2024	IN4506383				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10003021 73126		PR-CEM	FUEL/OIL			1,324.30			
								1,324.30			
657	SAPP BROTHERS PETROLE		0001		INV	08/25/2024	IN4502254				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10003022 73126		PR-PARKS	FUEL/OIL			2,102.14			
								2,102.14			
657	SAPP BROTHERS PETROLE		0001		INV	09/04/2024	IN4509646				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	610 73126		LANDFILL	FUEL/OIL			883.16			
								883.16			
657	SAPP BROTHERS PETROLE		0001		INV	08/18/2024	IN4495924				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	280 73126		STREET	FUEL/OIL			5,572.38			
								5,572.38			
657	SAPP BROTHERS PETROLE		0001		INV	08/23/2024	IN4499035				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	280 73126		STREET	FUEL/OIL			985.80			
								985.80			
657	SAPP BROTHERS PETROLE		0001		INV	08/25/2024	IN4502253				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	280 73126		STREET	FUEL/OIL			1,557.29			
								1,557.29			
							CHECK TOTAL	15,969.11			
382	SCHINDLER ELEVATOR CO		0001		INV	08/31/2024	8106655669				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10003022 72720		PR-PARKS	RM-BLDG			195.84			
								195.84			
							CHECK TOTAL	195.84			
2374	SEALEY BODY SHOP, INC		0001		INV	08/17/2024	021342				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10003022 72780		PR-PARKS	RM-VEH			2,938.72			
								2,938.72			
							CHECK TOTAL	2,938.72			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1286 SERVI-TECH, INC.	0001		INV	08/24/2024	H-990683				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 73115		PR-WP	CHEMICAL		175.00				
					CHECK TOTAL	175.00			
21 SHERWIN-WILLIAMS	0001		INV	08/24/2024	8712-7				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73160		STREET	SIGNS		593.25				
					CHECK TOTAL	593.25			
22 SPADY CHEVROLET	0001		INV	08/28/2024	62194				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72780		STREET	RM-VEH		670.13				
					CHECK TOTAL	670.13			
574 SPRING FRESH CLEANING	0001		INV	09/07/2024	4140				
ACCOUNT DETAIL					LINE AMOUNT				
1 10001010 72030		CITY ADMIN	PROF SERV		765.00				
						765.00			
574 SPRING FRESH CLEANING	0001		INV	09/07/2024	4139				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 72720		LIBRARY	RM-BLDG		6,300.00				
2 10004000 73720		LIBRARY	SUPP-BM		154.85				
					CHECK TOTAL	6,454.85			
						7,219.85			
125 STATE OF NE - DAS STA	0001		INV	08/22/2024	1439800				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72620		POLICE	TELEPHONE		844.80				
					CHECK TOTAL	844.80			
101 STATE OF NE DEPT OF C	0001		INV	08/22/2024	31775				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73140		STREET	OTHER SUPP		95.00				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	95.00			
						95.00			
252	SWANK MOTION PICTURES	0001	INV	08/05/2024	DB 3659813				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 270 72815	MUSEUM	FILM ROY			245.00			
					CHECK TOTAL	245.00			
						245.00			
365	TELEFLEX LLC	0001	INV	08/28/2024	9508751261				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10006041 73135	AMBULANCE	MED SUPP			677.50			
					CHECK TOTAL	677.50			
						677.50			
2295	THE DIAMOND ENGINEER	0001	INV	09/08/2024	CH2024-08 EST #2				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 285 74229	CONST PROJ	CAP IMP			248,826.66			
									248,826.66
2295	THE DIAMOND ENGINEER	0001	INV	09/08/2024	CH2024-16A EST #1				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 260 74235	ARPA FUNDS	ARPA FUNDS			89,007.81			
					CHECK TOTAL	89,007.81			
						337,834.47			
1557	THE DRAIN CLEANER	0001	INV	08/23/2024	00002161				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10006040 72720	FIRE	RM-BLDG			297.50			
					CHECK TOTAL	297.50			
						297.50			
150	THOMSON REUTERS - WES	0001	INV	08/31/2024	850565164				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10001012 72905	ATTORNEY	DUE/SUBS			567.39			
					CHECK TOTAL	567.39			
						567.39			

CITY OF HASTINGS

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CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
23	TERRY HAINES	0001		INV	08/24/2024	0390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		502.00			
							502.00		
23	TERRY HAINES	0001		INV	09/05/2024	0438			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		133.00			
							133.00		
						CHECK TOTAL	635.00		
334	TRANSUNION RISK & ALT	0001		INV	08/31/2024	569373-202407-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		127.00			
							127.00		
						CHECK TOTAL	127.00		
2383	JOSEPH TURNER	0001		INV	08/17/2024	CE-24-44			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72905		CITY ADMIN	DUE/SUBS		600.00			
							600.00		
						CHECK TOTAL	600.00		
372	UNIQUE MANAGEMENT SVC	0001		INV	08/31/2024	6128973			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72030		LIBRARY	PROF SERV		221.35			
							221.35		
						CHECK TOTAL	221.35		
294	US BANK	0001		INV	08/21/2024	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73772		LANDFILL	SUPP-SHOP		94.70			
	2 610 73720		LANDFILL	SUPP-BM		99.96			
							194.66		
294	US BANK	0001		INV	08/29/2024	CERTIFIED MAIL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72105		CITY ADMIN	POSTAGE		82.95			
							82.95		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	08/24/2024	KEARNEY CRETE & BLOC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		1,983.00	1,983.00		
294	US BANK	0001		INV	08/31/2024	ULINE 23674795			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73160		STREET	SIGNS		460.80	460.80		
294	US BANK	0001		INV	08/31/2024	LEGO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		21.00	21.00		
294	US BANK	0001		INV	08/30/2024	HASTINGS MUSEUM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		75.00	75.00		
294	US BANK	0001		INV	08/28/2024	BRICK CITY BUTTON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73005		LIBRARY	LIB MAKER		62.00	62.00		
294	US BANK	0001		INV	08/24/2024	BREVO SEND IN BLUE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP		266.30	266.30		
294	US BANK	0001		INV	08/28/2024	AMERICAN AIRLINES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF		1,365.54	1,365.54		
294	US BANK	0001		INV	08/11/2024	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		14.99	14.99		
294	US BANK	0001		INV	08/31/2024	LITTLE CAESARS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		52.52	52.52		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	09/03/2024	SAMS 8.4.2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72905		MUSEUM	DUE/SUBS		118.25	118.25		
294	US BANK	0001		INV	08/24/2024	SURVEYMONKEY7.25.202			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72905		MUSEUM	DUE/SUBS		468.00	468.00		
294	US BANK	0001		INV	08/29/2024	META 122866941234431			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		412.48	412.48		
294	US BANK	0001		INV	08/25/2024	STAMPS POST 7.24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE		400.00	400.00		
294	US BANK	0001		INV	08/29/2024	WALMART A 2000121-64			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		11.88	11.88		
294	US BANK	0001		INV	08/29/2024	WALMART B 2000121-64			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		102.72	102.72		
294	US BANK	0001		INV	08/30/2024	PROJECTOR 857442			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72750		MUSEUM	RM-HEAVY		126.40	126.40		
294	US BANK	0001		INV	09/01/2024	24HRTAT IMAOCEEDB906			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		146.68	146.68		
294	US BANK	0001		INV	08/28/2024	SINCH MAILJET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73727		IT FUND	SFTW UTIL		27.00	27.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	08/30/2024	DIGICERT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		851.54	851.54		
294	US BANK	0001		INV	09/01/2024	GOOGLE*GSUITE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		59.40			
	2 720 73727		IT FUND	SFTW UTIL		48.60	108.00		
294	US BANK	0001		INV	09/04/2024	AMAZON WEB SERVICES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		52.88			
	2 720 73727		IT FUND	SFTW UTIL		43.26	96.14		
294	US BANK	0001		INV	09/06/2024	OPEN ACCESS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73727		IT FUND	SFTW UTIL		1,175.00	1,175.00		
294	US BANK	0001		INV	09/07/2024	TUCOWS.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		40.00	40.00		
294	US BANK	0001		INV	07/27/2024	WWW.IAFC.ORG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72905		FIRE	DUE/SUBS		215.00	215.00		
294	US BANK	0001		INV	08/22/2024	ISFSI.ORG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72905		FIRE	DUE/SUBS		135.00	135.00		
294	US BANK	0001		INV	08/28/2024	4IMPRINT.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73148		FIRE	FIRE PREV		286.28	286.28		
294	US BANK	0001		CRM	08/30/2024	DINGESFIRE.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73148		FIRE	FIRE PREV		-43.28	-43.28		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	08/29/2024	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		21.34			
							21.34		
294	US BANK	0001		INV	09/01/2024	QT 598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		34.16			
							34.16		
294	US BANK	0001		INV	09/01/2024	QT 598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		41.58			
							41.58		
294	US BANK	0001		INV	08/22/2024	FEDEX79851554			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72105		FIRE	POSTAGE		55.17			
							55.17		
294	US BANK	0001		INV	08/23/2024	FEDEX70184604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72105		FIRE	POSTAGE		3.48			
							3.48		
294	US BANK	0001		INV	09/04/2024	ALA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72905		LIBRARY	DUE/SUBS		417.00			
							417.00		
						CHECK TOTAL	9,828.58		
160	VAN DIEST SUPPLY COMP	0001		INV	08/30/2024	162522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73116		PR-PARKS	FERTLIZER		8,360.00			
							8,360.00		
160	VAN DIEST SUPPLY COMP	0001		INV	09/08/2024	163830			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73115		PR-PARKS	CHEMICAL		4,000.00			
							4,000.00		
160	VAN DIEST SUPPLY COMP	0001		INV	09/08/2024	163832			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73115		PR-PARKS	CHEMICAL		551.25			
							551.25		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

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	09/08/2024	163831			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73116		PR-PARKS	FERTLIZER		5,453.00			
							5,453.00		
						CHECK TOTAL	18,364.25		
636	VAUGHAN'S PRINTERS, I	0001		INV	08/10/2024	114605			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 73001		FINANCE	OFF SUPP		365.00			
							365.00		
						CHECK TOTAL	365.00		
2304	VESTIS	0001		INV	08/28/2024	6280387866			
	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	09/04/2024	6280390618			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING		6.15			
	2 610 72720		LANDFILL	RM-BLDG		24.24			
							30.39		
						CHECK TOTAL	60.78		
179	WAL-MART COMMUNITY	0001		INV	09/04/2024	03990			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		197.43			
							197.43		
179	WAL-MART COMMUNITY	0001		INV	08/23/2024	09405			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		100.24			
							100.24		
179	WAL-MART COMMUNITY	0001		INV	09/06/2024	02712			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001		PR-REC	OFF SUPP		24.56			
							24.56		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024

DUE DATE: 08/26/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
179	WAL-MART COMMUNITY	0001		INV	09/06/2024	04252			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73001		DS	OFF SUPP			20.59		
							20.59		
179	WAL-MART COMMUNITY	0001		INV	08/22/2024	09209			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			133.14		
							133.14		
179	WAL-MART COMMUNITY	0001		INV	09/05/2024	04113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			85.23		
							85.23		
179	WAL-MART COMMUNITY	0001		INV	08/29/2024	03962			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			29.42		
							29.42		
179	WAL-MART COMMUNITY	0001		INV	08/27/2024	00341			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			60.98		
							60.98		
179	WAL-MART COMMUNITY	0001		INV	09/07/2024	03022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73001		PR-WP	OFF SUPP			56.85		
							56.85		
						CHECK TOTAL	708.44		
112	WILLIAMS EXTERMINATIN	0001		INV	08/31/2024	60940			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG			46.00		
							46.00		
						CHECK TOTAL	46.00		
726	WOODWARD'S DISPOSAL S	0001		INV	08/28/2024	9209-634			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72630		OTHER-GOVTWASTE DISP				3,990.00		
							3,990.00		
						CHECK TOTAL	3,990.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240826 08/26/2024
DUE DATE: 08/26/2024

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	INVOICES				WARRANT TOTAL		873,771.08	873,771.08		
					CASH ACCOUNT BALANCE			0.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 240826 08/26/2024
DUE DATE: 08/26/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND 100-00-000-00-0000-00000-44205-	ALARM FEES	744.81 0.00
100	100	GENERAL FUND 100-00-000-00-0000-00000-47730-	FINANCE - MISCELLANEO	4,977.00 0.00
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72030-	PROFESSIONAL SERVICES	794.70 279,662.42
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72105-	POSTAGE	82.95 279,662.42
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72905-	DUES & SUBSCRIPTIONS	600.00 279,662.42
100	10001011	ADMIN - HR 100-10-010-11-0000-00000-72053-	EMPLOYEE PROGRAMS	463.45 153,022.49
100	10001012	ADMIN - CITY ATTORNEY 100-10-010-12-0000-00000-72030-	PROFESSIONAL SERVICES	202.35 30,116.49
100	10001012	ADMIN - CITY ATTORNEY 100-10-010-12-0000-00000-72905-	DUES & SUBSCRIPTIONS	567.39 30,116.49
100	10001013	ADMIN - FINANCE 100-10-010-13-0000-00000-73001-	OFFICE SUPPLIES	365.00 115,151.24
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72305-	ADVERTISING	1,218.50 42,823.47
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72915-	OTHER	40.00 42,823.47
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72043-	RECORDING FEES	186.00 281,684.65
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72305-	ADVERTISING	200.57 281,684.65
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72405-	PRINTING	175.00 281,684.65
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-73001-	OFFICE SUPPLIES	199.80 281,684.65
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72720-	R & M BUILDINGS	325.22 18,455.95
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-73720-	BUILDING MAINTENANCE	162.28 18,455.95
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72720-	R & M BUILDINGS	190.00 702,695.32
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72750-	R & M HEAVY MACHINERY	172.14 702,695.32
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72780-	R & M VEHICLES	184.50 702,695.32
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73126-	FUEL & OIL	1,324.30 702,695.32
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72720-	R & M BUILDINGS	7,784.21 363,446.34
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72750-	R & M HEAVY MACHINERY	3,515.46 363,446.34
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72780-	R & M VEHICLES	3,346.23 363,446.34
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72915-	OTHER	40.00 363,446.34
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73115-	CHEMICALS	4,551.25 363,446.34
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73116-	FERTILIZER	13,813.00 363,446.34
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73126-	FUEL & OIL	2,102.14 363,446.34
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73135-	MEDICAL SUPPLIES	55.93 363,446.34
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73140-	OTHER SUPPLIES	1,800.00 363,446.34
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73155-	SAND & GRAVEL	244.35 363,446.34
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73720-	BUILDING MAINTENANCE	91.50 363,446.34
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72720-	R & M BUILDINGS	2,239.33 32,925.97
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-73001-	OFFICE SUPPLIES	56.85 32,925.97
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-73115-	CHEMICALS	1,445.00 32,925.97
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-73121-	CONCESSIONS FOR RESAL	2,938.60 32,925.97
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-73135-	MEDICAL SUPPLIES	71.99 32,925.97
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-73724-	EVENT EXPENSES	384.00 32,925.97
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-72030-	PROFESSIONAL SERVICES	216.65 85,735.03
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-72305-	ADVERTISING	135.00 85,735.03

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72720-	R & M BUILDINGS	410.40	85,735.03
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73001-	OFFICE SUPPLIES	24.56	85,735.03
100	10004000	LIBRARY	100-40-040-00-0000-00000-72030-	PROFESSIONAL SERVICES	221.35	356,972.86
100	10004000	LIBRARY	100-40-040-00-0000-00000-72305-	ADVERTISING	160.95	356,972.86
100	10004000	LIBRARY	100-40-040-00-0000-00000-72605-	ELECTRICITY	2,394.53	356,972.86
100	10004000	LIBRARY	100-40-040-00-0000-00000-72610-	NATURAL GAS	113.31	356,972.86
100	10004000	LIBRARY	100-40-040-00-0000-00000-72615-	SEWER	61.94	356,972.86
100	10004000	LIBRARY	100-40-040-00-0000-00000-72620-	TELEPHONE	213.60	356,972.86
100	10004000	LIBRARY	100-40-040-00-0000-00000-72625-	WATER	223.42	356,972.86
100	10004000	LIBRARY	100-40-040-00-0000-00000-72720-	R & M BUILDINGS	6,524.03	356,972.86
100	10004000	LIBRARY	100-40-040-00-0000-00000-72760-	R & M OFFICE EQUIPMEN	5,043.82	356,972.86
100	10004000	LIBRARY	100-40-040-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	417.00	356,972.86
100	10004000	LIBRARY	100-40-040-00-0000-00000-72914-	PROCESSING FEES	23.80	356,972.86
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-	OFFICE SUPPLIES	68.39	356,972.86
100	10004000	LIBRARY	100-40-040-00-0000-00000-73005-	LIBRARY MAKER SPACE S	116.76	356,972.86
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	7,761.28	356,972.86
100	10004000	LIBRARY	100-40-040-00-0000-00000-73720-	BUILDING MAINTENANCE	154.85	356,972.86
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72030-	PROFESSIONAL SERVICES	179.00	357,562.47
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	417.70	1,544,453.76
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	842.35	1,544,453.76
100	10005031	POLICE	100-20-050-31-0000-00000-72620-	TELEPHONE	844.80	1,544,453.76
100	10005031	POLICE	100-20-050-31-0000-00000-72720-	R & M BUILDINGS	3,756.68	1,544,453.76
100	10005031	POLICE	100-20-050-31-0000-00000-72740-	R & M COMMUNICATION E	1,390.00	1,544,453.76
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	374.66	1,544,453.76
100	10005031	POLICE	100-20-050-31-0000-00000-73165-	UNIFORM ALLOWANCE	431.64	1,544,453.76
100	10005031	POLICE	100-20-050-31-0000-00000-73720-	BUILDING MAINTENANCE	98.42	1,544,453.76
100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	13.68	1,544,453.76
100	10006040	FIRE	100-20-060-40-0000-00000-72035-	TRAINING/CONFERENCES	241.68	653,894.34
100	10006040	FIRE	100-20-060-40-0000-00000-72105-	POSTAGE	58.65	653,894.34
100	10006040	FIRE	100-20-060-40-0000-00000-72305-	ADVERTISING	522.29	653,894.34
100	10006040	FIRE	100-20-060-40-0000-00000-72620-	TELEPHONE	52.26	653,894.34
100	10006040	FIRE	100-20-060-40-0000-00000-72720-	R & M BUILDINGS	16,275.07	653,894.34
100	10006040	FIRE	100-20-060-40-0000-00000-72760-	R & M OFFICE EQUIPMEN	45.00	653,894.34
100	10006040	FIRE	100-20-060-40-0000-00000-72770-	R & M TOOLS & MISC. E	111.00	653,894.34
100	10006040	FIRE	100-20-060-40-0000-00000-72780-	R & M VEHICLES	3,559.85	653,894.34
100	10006040	FIRE	100-20-060-40-0000-00000-72905-	DUES & SUBSCRIPTIONS	350.00	653,894.34
100	10006040	FIRE	100-20-060-40-0000-00000-72910-	LAUNDRY	158.72	653,894.34
100	10006040	FIRE	100-20-060-40-0000-00000-73126-	FUEL & OIL	110.07	653,894.34
100	10006040	FIRE	100-20-060-40-0000-00000-73148-	FIRE PREVENTION MATER	243.00	653,894.34
100	10006040	FIRE	100-20-060-40-0000-00000-73165-	UNIFORM ALLOWANCE	1,333.00	653,894.34
100	10006040	FIRE	100-20-060-40-0000-00000-73720-	BUILDING MAINTENANCE	479.55	653,894.34
100	10006040	FIRE	100-20-060-40-0000-00000-73772-	SHOP SUPPLIES	120.72	653,894.34
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72035-	TRAINING/CONFERENCES	15,965.50	1,002.65
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72042-	BILLING/COLLECTION SE	4,370.47	1,002.65
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-	MEDICAL SUPPLIES	3,054.91	1,002.65

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-72035-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-72305-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72015-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72021-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72062-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72630-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72810-

TRAINING/CONFERENCES	68.34	18,523.91
ADVERTISING	1,892.06	18,523.91
CONTINGENCY	16,612.00	18,523.91
LOBBYIST ACTIVITIES	2,000.00	18,523.91
SAFETY AWARDS	487.90	18,523.91
WASTE DISPOSAL SERVIC	3,990.00	18,523.91
LANDMARK OFFICE RENT	4,070.00	18,523.91

FUND TOTAL **166,462.41**
CASH ACCOUNT 999 11010 **BALANCE .00**

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72010-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72622-

CONTRACT SERVICES	300.00	20,211.36
PEST CONTROL	300.00	20,211.36

FUND TOTAL **600.00**
CASH ACCOUNT 999 11010 **BALANCE .00**

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	1,365.54	167,265.61
LIBRARY PROGRAMS	685.68	167,265.61
GRANT EXPENSES	203.82	167,265.61

FUND TOTAL **2,255.04**
CASH ACCOUNT 999 11010 **BALANCE .00**

260	260	ARPA FUNDS	260-10-000-00-0000-00000-74235-
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ARPA FUNDS PROJECTS	89,007.81	715,352.31
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FUND TOTAL **89,007.81**
CASH ACCOUNT 999 11010 **BALANCE .00**

270	270	MUSEUM	270-40-000-00-0000-00000-44311-
270	270	MUSEUM	270-40-000-00-0000-00000-72030-
270	270	MUSEUM	270-40-000-00-0000-00000-72105-
270	270	MUSEUM	270-40-000-00-0000-00000-72305-
270	270	MUSEUM	270-40-000-00-0000-00000-72410-
270	270	MUSEUM	270-40-000-00-0000-00000-72605-
270	270	MUSEUM	270-40-000-00-0000-00000-72610-
270	270	MUSEUM	270-40-000-00-0000-00000-72615-
270	270	MUSEUM	270-40-000-00-0000-00000-72625-
270	270	MUSEUM	270-40-000-00-0000-00000-72750-
270	270	MUSEUM	270-40-000-00-0000-00000-72815-
270	270	MUSEUM	270-40-000-00-0000-00000-72905-
270	270	MUSEUM	270-40-000-00-0000-00000-73001-
270	270	MUSEUM	270-40-000-00-0000-00000-73003-
270	270	MUSEUM	270-40-000-00-0000-00000-73121-
270	270	MUSEUM	270-40-000-00-0000-00000-73146-

MUSEUM CONSIGNMENT SA	202.75	0.00
PROFESSIONAL SERVICES	26.68	522,543.65
POSTAGE	400.00	522,543.65
ADVERTISING	3,336.63	522,543.65
FILM PRINT COST	35.00	522,543.65
ELECTRICITY	7,589.42	522,543.65
NATURAL GAS	63.71	522,543.65
SEWER	84.26	522,543.65
WATER	564.72	522,543.65
R & M HEAVY MACHINERY	133.86	522,543.65
FILM ROYALTY	1,218.78	522,543.65
DUES & SUBSCRIPTIONS	586.25	522,543.65
OFFICE SUPPLIES	244.42	522,543.65
STORE FIXTURES	159.98	522,543.65
CONCESSIONS FOR RESAL	913.85	522,543.65
EDUCATIONAL EXPENSES	1,083.94	522,543.65

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

270	270	MUSEUM	270-40-000-00-0000-00000-73710-
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-

LANDSCAPING SUPPLIES	22.49	522,543.65
BUILDING MAINTENANCE	894.93	522,543.65
ELECTRICAL SUPPLIES	25.88	522,543.65
EXHIBIT SUPPLIES	105.00	522,543.65

FUND TOTAL 17,692.55

CASH ACCOUNT 999 11010 BALANCE .00

280	280	STREET FUND	280-30-000-00-0000-00000-72030-
280	280	STREET FUND	280-30-000-00-0000-00000-72718-
280	280	STREET FUND	280-30-000-00-0000-00000-72720-
280	280	STREET FUND	280-30-000-00-0000-00000-72750-
280	280	STREET FUND	280-30-000-00-0000-00000-72771-
280	280	STREET FUND	280-30-000-00-0000-00000-72780-
280	280	STREET FUND	280-30-000-00-0000-00000-72905-
280	280	STREET FUND	280-30-000-00-0000-00000-72915-
280	280	STREET FUND	280-30-000-00-0000-00000-73105-
280	280	STREET FUND	280-30-000-00-0000-00000-73126-
280	280	STREET FUND	280-30-000-00-0000-00000-73140-
280	280	STREET FUND	280-30-000-00-0000-00000-73160-
280	280	STREET FUND	280-30-000-00-0000-00000-73772-
280	280	STREET FUND	280-30-000-00-0000-00000-73805-
280	280	STREET FUND	280-30-000-00-0000-00000-74232-

PROFESSIONAL SERVICES	32,958.75	1,940,405.13
R & M STORM SEWER	5,567.79	1,940,405.13
R & M BUILDINGS	127.53	1,940,405.13
R & M HEAVY MACHINERY	6,849.00	1,940,405.13
R & M TRAFFIC SIGNALS	1,252.10	1,940,405.13
R & M VEHICLES	6,368.51	1,940,405.13
DUES & SUBSCRIPTIONS	1,081.69	1,940,405.13
OTHER	164.85	1,940,405.13
ASPHALT & CEMENT	27,991.85	1,940,405.13
FUEL & OIL	8,200.95	1,940,405.13
OTHER SUPPLIES	95.00	1,940,405.13
SIGNS	1,132.95	1,940,405.13
SHOP SUPPLIES	264.23	1,940,405.13
HAND TOOLS	512.57	1,940,405.13
STREET CONST IMPROVEM	67.68	1,940,405.13

FUND TOTAL 92,635.45

CASH ACCOUNT 999 11010 BALANCE .00

283	283	STREET SALES TAX	283-30-000-00-0000-00000-74229-
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CAPITAL IMPROVEMENTS/	67,705.77	894,588.43
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FUND TOTAL 67,705.77

CASH ACCOUNT 999 11010 BALANCE .00

285	285	CONSTRUCTION PROJECTS	285-30-000-00-0000-00000-74229-
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CAPITAL IMPROVEMENTS/	386,838.16	3,026,159.83
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FUND TOTAL 386,838.16

CASH ACCOUNT 999 11010 BALANCE .00

420	420	FIRE EQUIPMENT SINKIN	420-20-000-00-0000-00000-74380-
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VEHICLES	1,403.00	68,992.77
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FUND TOTAL 1,403.00

CASH ACCOUNT 999 11010 BALANCE .00

610	610	LANDFILL FUND	610-60-000-00-0000-00000-72720-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72750-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72760-

R & M BUILDINGS	48.48	594,480.60
R & M HEAVY MACHINERY	8,632.31	594,480.60
R & M OFFICE EQUIPMEN	96.74	594,480.60

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

610	610	LANDFILL FUND	610-60-000-00-0000-00000-72780-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73001-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73126-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73155-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73170-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73720-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73772-

R & M VEHICLES	267.98	594,480.60
OFFICE SUPPLIES	330.78	594,480.60
FUEL & OIL	4,427.20	594,480.60
SAND & GRAVEL	177.76	594,480.60
WEARING APPAREL	12.30	594,480.60
BUILDING MAINTENANCE	99.96	594,480.60
SHOP SUPPLIES	144.69	594,480.60

FUND TOTAL 14,238.20

CASH ACCOUNT 999 11010 BALANCE .00

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	720-10-000-00-0000-00000-73731-
720	720	IT FUND	720-10-000-00-0000-00000-74355-
720	720	IT FUND	720-10-000-00-0000-00000-74357-

COMPUTER SFTW/SVCS-CI	10,484.05	1,476,490.53
COMPUTER SFTW/SVCS-UT	9,050.42	1,476,490.53
GIS SOFTWARE - CITY	710.00	1,476,490.53
COMPUTER EQUIPMENT-CI	13,028.84	1,476,490.53
COMPUTER EQUIPMENT-UT	1,659.38	1,476,490.53

FUND TOTAL 34,932.69

CASH ACCOUNT 999 11010 BALANCE .00

WARRANT SUMMARY TOTAL 873,771.08
GRAND TOTAL 873,771.08

Distribution Register by Check

From CK# 515355-515493 and ACH# 6053469-6053481

From Ck Date: 08/12/2024-08/19/2024

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Invoice Amt	Use Tax	Retainage	Payment Amt
515355	2275	HUSKER AUTO GROUP LLC	49004	2024 SILVERADO 2500 HD 4WD CRUISE CONTROL	54000425	90008	\$56,277.00	0.00	0.00	\$56,277.00
				Total Vendor:			\$56,277.00	0.00	0.00	\$56,277.00
515356	1668	WEG TRANSFORMERS USA LLC	48879	SUBSTATION TRANSFORMERS AT 3 LOCATIONS	52000100	54040	\$2,825.51	0.00	0.00	\$2,825.51
				Total Vendor:			\$2,825.51	0.00	0.00	\$2,825.51
515357	1411	HU - ONE TIME PAY	R5674	CUSTOMER REFUND	56000184	18410	\$3.75	0.00	0.00	\$3.75
				Total Vendor:			\$3.75	0.00	0.00	\$3.75
515358	1411	HU - ONE TIME PAY	17661288-00	CUSTOMER REFUND	56000184	18410	\$260.40	0.00	0.00	\$260.40
				Total Vendor:			\$260.40	0.00	0.00	\$260.40
515359	1411	HU - ONE TIME PAY	R4764	CUSTOMER REFUND	56000184	18410	\$53.00	0.00	0.00	\$53.00
				Total Vendor:			\$53.00	0.00	0.00	\$53.00
515360	860	ADA CARBON SOLUTIONS	INV17168	PRODUCT SUPPLY AGREEMENT	52062402	51240	\$70,067.35	0.00	0.00	\$70,067.35
				Total Vendor:			\$70,067.35	0.00	0.00	\$70,067.35
515361	715	ADAMS COUNTY REGISTER OF DEEDS	20015120	20241939 PT REL ESMT	56100405	91837	\$22.00	0.00	0.00	\$22.00
				Total Vendor:			\$22.00	0.00	0.00	\$22.00
515362	716	AIRGAS USA, LLC	5507497524	JULY CYLINDER RENTAL	52062402	51280	\$86.34	4.50	0.00	\$81.84
			5507497526	MISC999 JULY CYLINDER RENTAL	52062402	51280	\$172.68	9.00	0.00	\$163.68
					80700402	51280	\$57.56	3.00	0.00	\$54.56
				Total Vendor:			\$316.58	16.50	0.00	\$300.08
515363	868	ALTEC INDUSTRIES INC.	12445001	DIELECTRIC POLE SAW	52064401	56710	\$1,711.08	0.00	0.00	\$1,711.08
				Total Vendor:			\$1,711.08	0.00	0.00	\$1,711.08
515364	402	AMAZON CAPITAL SERVICES	11YV-F1D1-973D	SINGLE PHASE ONLINE	54068401	57024	\$1,371.99	0.00	0.00	\$1,371.99
			13J4-76KF-1FG3	EIC24-1 ETHERNET PATCH CABLE	52062401	50640	\$8.12	0.00	0.00	\$8.12
			1CF6-GMJ3-	MISC 999 CUTTING TIP	80700402	50600	\$24.57	0.00	0.00	\$24.57
			1J9N-XYYY-	MISC 999 WALL CALENDAR	80900402	50600	\$42.09	0.00	0.00	\$42.09
			1KCR-FTGT-	MISC 999 SALT & PEPPER SHAKERS	80700402	50600	\$52.11	0.00	0.00	\$52.11
			1MW3-FCMV-	MISC 999 MOISTURE	80800402	50270	\$2,479.25	0.00	0.00	\$2,479.25
			1N9X-D3GM-	MISC 999 SAFETY GLASSES	80700402	92700	\$58.00	0.00	0.00	\$58.00
			1PQ7-K7W7-	TERMINAL COVERS	52000100	54040	\$153.05	10.01	0.00	\$143.04
			1V96-V11P-34VG	GATORADE G ZERO POWDER	54068401	58000	\$353.80	0.00	0.00	\$353.80
			1YRQ-VPMB-	ISC 999 MIGHTY MAX BATTERY	80700402	51100	\$14.76	0.00	0.00	\$14.76
				Total Vendor:			\$4,557.74	10.01	0.00	\$4,547.73
515365	870	AMERICAN PUBLIC POWER ASSOC.	000195934	DUES	52000405	92300	\$21,250.76	0.00	0.00	\$21,250.76
				Total Vendor:			\$21,250.76	0.00	0.00	\$21,250.76
515366	857	APG NEUROS	20085	SLUDGE BASIN SWITCH AND STARTER	54000100	54040	\$209,600.00	0.00	0.00	\$209,600.00
				Total Vendor:			\$209,600.00	0.00	0.00	\$209,600.00
515367	270	AUTO GLASS EXPERTS LLC	57717	WINDSHIELD REPAIR	52000405	93927	\$55.00	0.00	0.00	\$55.00
				Total Vendor:			\$55.00	0.00	0.00	\$55.00
515368	707	AUTO VALUE-HASTINGS	70NV124295	MED STRENGTH TREADLOCKER	56000405	92275	\$31.02	0.00	0.00	\$31.02
			70NV124895	FUSE HOLDER	56100405	92275	\$14.00	0.00	0.00	\$14.00
				Total Vendor:			\$45.02	0.00	0.00	\$45.02
515369	899	BEARING DISTRIBUTORS	9503865922	MISC999 SEALS	80900402	51260	\$144.19	7.52	0.00	\$136.67
				Total Vendor:			\$144.19	7.52	0.00	\$136.67
515370	602	BEN ENGEL CONSTRUCTION	202450001	BORE HOLE ON E 7TH STREET	52000100	54040	\$14,354.00	0.00	0.00	\$14,354.00
				Total Vendor:			\$14,354.00	0.00	0.00	\$14,354.00
515371	709	BIG G ACE	740709/1	MISC 999 SPRAY PAINT SUN	80700402	50600	\$6.75	0.00	0.00	\$6.75
			740714/1	O RING, WASHER BATH DIVERTER	53000404	58000	\$5.03	0.00	0.00	\$5.03
			740772/1	MISC999 SPRAYER	80700402	50600	\$21.10	0.00	0.00	\$21.10
			741254/1	SUPER GLUE, HEX KEY	52062401	50600	\$20.28	0.00	0.00	\$20.28
					80700402	50600	\$8.43	0.00	0.00	\$8.43
			741260/1	BYPASS LOPPER EXT 35"	52061401	50606	\$37.74	0.00	0.00	\$37.74
			741261/1	WD40, HOSE NOZZLES, RAZORS	56000405	93110	\$916.20	0.00	0.00	\$916.20
			741262/1	DUCT TAPE, SOLDER	56000156	15610	\$483.07	0.00	0.00	\$483.07
			741404/1	MISC999 TAP	80900402	50600	\$6.58	0.00	0.00	\$6.58
				Total Vendor:			\$1,505.18	0.00	0.00	\$1,505.18
515372	1108	BORDER STATES	928754502	ON-STIE CLASSES FOR	80700402	92200	\$23,813.00	0.00	0.00	\$23,813.00
			928754583	PANELVIEW PLUS	54000100	54040	\$6,640.19	0.00	0.00	\$6,640.19
			928788215	FEEDER 249 MATERIALS	52000100	54040	\$1,666.87	0.00	0.00	\$1,666.87
					52000100	54040	\$26,705.58	0.00	0.00	\$26,705.58
			928800088	HA322Z24 700-HA GENERAL	53000100	54040	\$80.38	0.00	0.00	\$80.38
			928837352	VENTD EFF XFMR	52000100	54040	\$2,976.39	0.00	0.00	\$2,976.39
			928837380	GREENLEE G6 TURBO 6000LB	53000425	90004	\$14,033.98	0.00	0.00	\$14,033.98
			928847817	CABLE PULLER WITH LOGS	52000100	54040	\$4,237.78	0.00	0.00	\$4,237.78

Distribution Register by Check

		928879195	FL11N40 FUSE LINK 40	52000156	15610	\$1,041.12	0.00	0.00	\$1,041.12
			Total Vendor:			\$81,195.29	0.00	0.00	\$81,195.29
515373	718 BOSSELMAN ENERGY, INC.	4906902 UG CR	INV PD TWICE-OIL	54068401	57020	(\$298.92)	0.00	0.00	(\$298.92)
		4963531 UG	OIL BARRELS	54068401	56002	\$2,838.18	0.00	0.00	\$2,838.18
			Total Vendor:			\$2,539.26	0.00	0.00	\$2,539.26
515374	911 BROCKMAN, ZEBULON	081224	BOOT REIMBURSEMENT	52000405	92700	\$142.50	0.00	0.00	\$142.50
			Total Vendor:			\$142.50	0.00	0.00	\$142.50
515375	2069 BURLINGTON JUNCTION RAILWAY	31758	REPLACE GENERATOR ON 909 LOCO - FH24-5	80900402	50150	\$39,404.50	0.00	0.00	\$39,404.50
			Total Vendor:			\$39,404.50	0.00	0.00	\$39,404.50
515376	615 BUSINESS WORLD PRODUCTS	679763	COPY PAPER, FILE FOLDERS	56000405	92100	\$448.08	0.00	0.00	\$448.08
		679763-01	COPY PAPER	56000405	92100	\$72.75	0.00	0.00	\$72.75
		680118	MISC 999 COPY PAPER	80700402	50600	\$62.05	0.00	0.00	\$62.05
			Total Vendor:			\$582.88	0.00	0.00	\$582.88
515377	918 BUTLER AG EQUIPMENT	16PS0031874	REPAIR KIT GAS SPR S	54068401	57022	\$360.40	0.00	0.00	\$360.40
			Total Vendor:			\$360.40	0.00	0.00	\$360.40
515378	631 CENTRAL COMMUNITY COLLEGE	0020000857	INDUSTRIAL TRAINING SERIES	54000405	92200	\$2,350.00	0.00	0.00	\$2,350.00
				80700402	92200		0.00	0.00	\$2,350.00
			Total Vendor:			\$4,700.00	0.00	0.00	\$4,700.00
515379	579 CENTRAL NE EQUIPMENT, LLC	251310	PARTS WASHER FOR YOST FLEET MECHANICS	56000425	90004	\$14,761.72	0.00	0.00	\$14,761.72
		251549	VAPOR CORROSION INHIBITOR	56000405	92275	\$72.52	0.00	0.00	\$72.52
			Total Vendor:			\$14,834.24	0.00	0.00	\$14,834.24
515380	1866 CENTRAL STATES SAFETY & DRIVER TRAINING LLC	7046	ELDT TRAINING	53000405	92200	\$2,250.00	0.00	0.00	\$2,250.00
			Total Vendor:			\$2,250.00	0.00	0.00	\$2,250.00
515381	673 CHARTER COMMUNICATIONS	17621950108012	PHONE & INTERNET	56000405	92100	\$1,198.27	0.00	0.00	\$1,198.27
				56100405	92100	\$90.00	0.00	0.00	\$90.00
			Total Vendor:			\$1,288.27	0.00	0.00	\$1,288.27
515382	934 CINTAS CORPORATION	4201363699	MISC999 UNIFORM SERVICE	54000405	92700	\$14.05	0.00	0.00	\$14.05
				80700402	92700	\$313.62	0.00	0.00	\$313.62
		4201363934	UNIFORM SERVICE	52000405	92700	\$409.31	0.00	0.00	\$409.31
				54000405	92700	\$76.49	0.00	0.00	\$76.49
				56000405	92700	\$7.63	0.00	0.00	\$7.63
			Total Vendor:			\$821.10	0.00	0.00	\$821.10
515383	934 CINTAS CORPORATION	4199922480	MISC999 UNIFORM SERVICE	54000405	92700	\$14.05	0.00	0.00	\$14.05
				80700402	92700	\$282.07	0.00	0.00	\$282.07
		4199922837	UNIFORM SERVICE	52000405	92700	\$409.84	0.00	0.00	\$409.84
				54000405	92700	\$76.49	0.00	0.00	\$76.49
				56000405	92700	\$7.63	0.00	0.00	\$7.63
		4200641818	MISC999 UNIFORM SERVICE	54000405	92700	\$14.05	0.00	0.00	\$14.05
				80700402	92700	\$282.07	0.00	0.00	\$282.07
		4200642381	UNIFORM SERVICE	52000405	92700	\$409.31	0.00	0.00	\$409.31
				54000405	92700	\$76.49	0.00	0.00	\$76.49
				56000405	92700	\$7.63	0.00	0.00	\$7.63
			Total Vendor:			\$1,579.63	0.00	0.00	\$1,579.63
515384	581 CITY OF HASTINGS	045-475593	TYLER IMPLEMENTATION	56000100	54040	\$486.85	31.85	0.00	\$455.00
		220978	SCIENS CONSULTING-JULY	56000100	54040	\$5,998.69	392.44	0.00	\$5,606.25
		5220	STREET OPENING	53000404	57500	\$390.75	0.00	0.00	\$390.75
				53000404	57500	\$570.18	37.30	0.00	\$532.88
		5228	STREET OPENING	53000404	57500	\$470.27	30.77	0.00	\$439.50
				53000404	57500	\$888.75	0.00	0.00	\$888.75
			Total Vendor:			\$8,805.49	492.36	0.00	\$8,313.13
515385	937 CLYDE INDUSTRIES INC.	1A17091-24	MISC999 ROLLER ASSEMBLY, CAMS	52062402	51200	\$1,016.36	52.99	0.00	\$963.37
			Total Vendor:			\$1,016.36	52.99	0.00	\$963.37
515386	645 CONSOLIDATED CONCRETE CO.	299598	CRUSHED LIMESTONE	56000100	54040	\$290.46	0.00	0.00	\$290.46
		299599	CRUSHED LIMESTONE	52000100	54040	\$678.29	0.00	0.00	\$678.29
		299816	CRUSHED LIMESTONE	56000405	90400	\$871.50	0.00	0.00	\$871.50
			Total Vendor:			\$1,840.25	0.00	0.00	\$1,840.25
515387	668 CORNHUSKER CLEANING SUPPLY	75190	55 GALLON CCC BRIGHT BLUE	56000405	92280	\$598.01	0.00	0.00	\$598.01
			Total Vendor:			\$598.01	0.00	0.00	\$598.01
515388	961 DEAN, JACOB	030824 DEAN	BOOT REIMBURSEMENT	52000405	92700	\$163.93	0.00	0.00	\$163.93
			Total Vendor:			\$163.93	0.00	0.00	\$163.93
515389	971 DOWNEY DRILLING, INC	081324	Contract Withholding: HU2023-06	530	21105	\$50.40	0.00	0.00	\$50.40
				530	21105	\$408.68	0.00	0.00	\$408.68
				530	21105	\$1,156.67	0.00	0.00	\$1,156.67
				530	21105	\$1,219.80	0.00	0.00	\$1,219.80

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				530	21105	\$2,670.47	0.00	0.00	\$2,670.47
		23-1796	WELL 24 PUMP REPAIR	53000401	57002	\$63,549.19	0.00	0.00	\$63,549.19
			Total Vendor:			\$69,055.21	0.00	0.00	\$69,055.21
515390	648 DUTTON-LAINSON CO.	898120-2	TRIPLEX NEUT. SLEEVE 4 ACSR OR	52000156	15610	\$90.52	0.00	0.00	\$90.52
		900229-1	20H BRONZE SPLIT BOLT	52000100	54040	\$155.41	0.00	0.00	\$155.41
		900421-1	GALVANIZED MACHINE BOLT 5/8 X	52000156	15610	\$1,134.15	0.00	0.00	\$1,134.15
		900437-1	SANDCLOTH, MEGALOC, PIPE,	53000100	54040	\$152.53	0.00	0.00	\$152.53
		900453-1	PVC, COUNTERSUNK PVC PLUG	53000100	54040	\$8.97	0.00	0.00	\$8.97
		S37443-1	SS CIRCLE CLAMPS	56000156	15610	\$1,476.21	0.00	0.00	\$1,476.21
		S37562-1	BLACKBURN W-201FC SERVICE	52000156	15610	\$5,489.10	0.00	0.00	\$5,489.10
		S37926-1	ANODELESS METER RIZERS	56000156	15610	\$7,650.50	0.00	0.00	\$7,650.50
		V1813-1	7-TERM 3-PHASE 320AMP METER	52000156	15610	\$2,010.96	0.00	0.00	\$2,010.96
			Total Vendor:			\$18,168.35	0.00	0.00	\$18,168.35
515391	2090 DVORAK LAW GROUP LLC	90626	LEGAL SERVICES	52062401	92300	\$2,070.50	0.00	0.00	\$2,070.50
			Total Vendor:			\$2,070.50	0.00	0.00	\$2,070.50
515392	979 ECHO ELECTRIC SUPPLY	S010750699.001	HEAVY DUTY WIRE STRIPPER	54068401	58000	\$52.07	0.00	0.00	\$52.07
		S010753922.001	SIE BREAKER 2P 20 AMP	53000100	54040	\$83.57	0.00	0.00	\$83.57
		s010765664.001	SEALTIGHT CONNECTORS	54068401	57025	\$187.84	0.00	0.00	\$187.84
		S010767830.001	FOLDING KNIFE, LIGHT,	54068401	57010	\$727.09	0.00	0.00	\$727.09
		S010767877.001	PVC SCHEDULE 80 CONDUIT 1/2"	53000100	54040	\$329.67	0.00	0.00	\$329.67
			Total Vendor:			\$1,380.24	0.00	0.00	\$1,380.24
515393	982 EMERSON PROCESS MANAGEMENT	30769146	TRANSMITTER	52061402	51205	\$5,916.22	308.43	0.00	\$5,607.79
			Total Vendor:			\$5,916.22	308.43	0.00	\$5,607.79
515394	578 ESSENTIAL SCREENS	20240700143HU	NEW EMPLOYEE BACKGROUND	56000405	93000	\$19.98	0.00	0.00	\$19.98
			Total Vendor:			\$19.98	0.00	0.00	\$19.98
515395	2390 EUCI	291570	TRAINING	53000405	92200	\$1,195.00	0.00	0.00	\$1,195.00
			Total Vendor:			\$1,195.00	0.00	0.00	\$1,195.00
515396	1399 EUROFINS ENVIRONMENT TESTING NORTH CENTRAL, LLC	3100143134	WATER TESTING	53000404	56050	\$880.00	0.00	0.00	\$880.00
			Total Vendor:			\$880.00	0.00	0.00	\$880.00
515397	986 EXPERITEC, INC.	CD99159490	NDS24-7 PLUG/STEM ASSY	52061402	51106	\$1,575.77	82.15	0.00	\$1,493.62
		CD99159838	REPAIR KITS	51000404	56070	\$1,237.46	80.96	0.00	\$1,156.50
			Total Vendor:			\$2,813.23	163.11	0.00	\$2,650.12
515398	993 FARWEST CORROSION CONTROL CO.	0403767-IN	TAPECOAT	56000156	15610	\$534.55	0.00	0.00	\$534.55
			Total Vendor:			\$534.55	0.00	0.00	\$534.55
515399	678 FASTENAL COMPANY	NEHAS187423	HOSE CLAMPS	52062402	51200	\$136.33	0.00	0.00	\$136.33
		NEHAS187444	NUTS, BOLTS, WASHERS	56000405	93110	\$222.67	0.00	0.00	\$222.67
		NEHAS187450	MISC999 ASH POND PUMP	80900402	50600	\$1,313.95	0.00	0.00	\$1,313.95
		NEHAS187555	TOWER RAC, PINS, GUARDS	54068401	58000	\$5,420.94	0.00	0.00	\$5,420.94
			Total Vendor:			\$7,093.89	0.00	0.00	\$7,093.89
515400	997 FLORIAN, BRUCE	080124 FLORIAN	TANTALUS TRAINING	52000405	92200	\$1,140.56	0.00	0.00	\$1,140.56
			Total Vendor:			\$1,140.56	0.00	0.00	\$1,140.56
515401	1004 FR FLOW CONTROL VALVES US BIDC	241008909	VALVES, ORINGS	52061402	51206	\$658.32	34.32	0.00	\$624.00
			Total Vendor:			\$658.32	34.32	0.00	\$624.00
515402	1008 G D S ASSOCIATES, INC	0230777	NERC TRANSMISSION PLANNER	52000405	92300	\$852.50	0.00	0.00	\$852.50
			Total Vendor:			\$852.50	0.00	0.00	\$852.50
515403	1012 GARRETT ENTERPRISES, INC.	2127389	TIRE REPAIR	54000405	92275	\$70.90	0.00	0.00	\$70.90
			Total Vendor:			\$70.90	0.00	0.00	\$70.90
515404	1009 GE POWER SERVICES	91297609	MAIN24-9 OIL SEAL	52062402	51240	\$222.12	11.58	0.00	\$210.54
		91298056	FREIGHT CHARGES	52062402	51240	\$254.95	13.29	0.00	\$241.66
		91298246	MAIN24-9 REPLACEMENT MILL	52062402	51240	\$4,310.73	224.73	0.00	\$4,086.00
		91298247	LOCKPLATES	52062402	51240	\$382.97	19.97	0.00	\$363.00
			Total Vendor:			\$5,170.77	269.57	0.00	\$4,901.20
515405	1019 GENEVA IMPLEMENT COMPANY	IG60599	MISC999 WIRING HARNESS	80900402	50600	\$42.29	2.20	0.00	\$40.09
			Total Vendor:			\$42.29	2.20	0.00	\$40.09
515406	603 GRACE'S LOCKSMITH SERVICE	68391	INSTALL ALARM LOCK	52000100	54040	\$115.00	0.00	0.00	\$115.00
				52000100	54040	\$1,160.95	0.00	0.00	\$1,160.95
			Total Vendor:			\$1,275.95	0.00	0.00	\$1,275.95
515407	681 GRAINGER	9196664297	OXYGEN SENSOR	56000405	92700	\$417.74	27.33	0.00	\$390.41
		9207715237	FILLER PLATE FLUSH	54068401	57010	\$102.08	0.00	0.00	\$102.08
		9210655974	BEAM C CLAMP - 3	54068401	57010	\$125.60	0.00	0.00	\$125.60
		9214013220	POWER DISTR BLOCK AL 1000V	54068401	57025	\$186.28	0.00	0.00	\$186.28
		9214013238	FUSE MIDGET 15A	54068401	57020	\$122.00	0.00	0.00	\$122.00
		9214421258	FUSE MIGET 15A	54068401	57020	\$224.80	0.00	0.00	\$224.80

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		9214421266	SOLENOID VLAVE BRASS, NC, AIR, WEST GAS	54068401	57020	\$353.60	0.00	0.00	\$353.60
			Total Vendor:			\$1,532.10	27.33	0.00	\$1,504.77
515408	1031 GRAYBAR ELECTRIC CO.	9338404580	TWIN HELIX ASSEM ANCHOR 3/4 - 1/4	52000156	15610	\$6,435.41	0.00	0.00	\$6,435.41
			Total Vendor:			\$6,435.41	0.00	0.00	\$6,435.41
515409	1034 GROEBNER	137692-00	CASING ISOLATOR	51000100	54040	\$616.26	0.00	0.00	\$616.26
			Total Vendor:			\$616.26	0.00	0.00	\$616.26
515410	1042 H D R ENGINEERING INC.	1200641806	PCF AERATION BASIN	54000100	54040	\$4,019.88	0.00	0.00	\$4,019.88
			Total Vendor:			\$4,019.88	0.00	0.00	\$4,019.88
515411	585 HASTINGS PHYSICAL THERAPY	385708 HU	NEW EMPLOYEE DRUG TESTING & PHYSICAL	56000405	93000	\$77.00	0.00	0.00	\$77.00
			Total Vendor:			\$77.00	0.00	0.00	\$77.00
515412	652 HASTINGS TRIBUNE	300149818	ADVERTISING	52000100	54040	\$84.01	0.00	0.00	\$84.01
		300149900	NOTICE HASTINGS UTILITY BOARD	56000405	92100	\$6.95	0.00	0.00	\$6.95
			Total Vendor:			\$90.96	0.00	0.00	\$90.96
515413	2386 HERSH DIGGING INC	8288	UDG EL DUCT FOR ALL ELEC	52000100	54040	\$13,040.25	0.00	0.00	\$13,040.25
			Total Vendor:			\$13,040.25	0.00	0.00	\$13,040.25
515414	1411 HU - ONE TIME PAY	18720139-18	CUSTOMER REFUND	56000184	18410	\$37.94	0.00	0.00	\$37.94
			Total Vendor:			\$37.94	0.00	0.00	\$37.94
515415	1411 HU - ONE TIME PAY	09350356-30	CUSTOMER REFUND	56000184	18410	\$31.40	0.00	0.00	\$31.40
			Total Vendor:			\$31.40	0.00	0.00	\$31.40
515416	1411 HU - ONE TIME PAY	20775862-03	CUSTOMER REFUND	56000184	18410	\$230.43	0.00	0.00	\$230.43
			Total Vendor:			\$230.43	0.00	0.00	\$230.43
515417	1411 HU - ONE TIME PAY	05180360-29	CUSTOMER REFUND	56000184	18410	\$129.31	0.00	0.00	\$129.31
			Total Vendor:			\$129.31	0.00	0.00	\$129.31
515418	1411 HU - ONE TIME PAY	02052190-01	CUSTOMER REFUND	56000184	18410	\$262.40	0.00	0.00	\$262.40
			Total Vendor:			\$262.40	0.00	0.00	\$262.40
515419	1411 HU - ONE TIME PAY	16630970-19	CUSTOMER REFUND	56000184	18410	\$52.87	0.00	0.00	\$52.87
			Total Vendor:			\$52.87	0.00	0.00	\$52.87
515420	1411 HU - ONE TIME PAY	13492710-35	CUSTOMER REFUND	56000184	18410	\$22.92	0.00	0.00	\$22.92
			Total Vendor:			\$22.92	0.00	0.00	\$22.92
515421	1411 HU - ONE TIME PAY	03120375-00	CUSTOMER REFUND	56000184	18410	\$951.60	0.00	0.00	\$951.60
			Total Vendor:			\$951.60	0.00	0.00	\$951.60
515422	1411 HU - ONE TIME PAY	18700069-18	CUSTOMER REFUND	56000184	18410	\$100.00	0.00	0.00	\$100.00
			Total Vendor:			\$100.00	0.00	0.00	\$100.00
515423	1411 HU - ONE TIME PAY	06221180-22	CUSTOMER REFUND	56000184	18410	\$26.29	0.00	0.00	\$26.29
			Total Vendor:			\$26.29	0.00	0.00	\$26.29
515424	1411 HU - ONE TIME PAY	20761850-13	CUSTOMER REFUND	56000184	18410	\$229.92	0.00	0.00	\$229.92
			Total Vendor:			\$229.92	0.00	0.00	\$229.92
515425	1411 HU - ONE TIME PAY	01020368-27	CUSTOMER REFUND	56000184	18410	\$120.47	0.00	0.00	\$120.47
			Total Vendor:			\$120.47	0.00	0.00	\$120.47
515426	1411 HU - ONE TIME PAY	11431480-01	CUSTOMER REFUND	56000184	18410	\$193.46	0.00	0.00	\$193.46
			Total Vendor:			\$193.46	0.00	0.00	\$193.46
515427	1070 I E S COMMERCIAL, INC.	109	SUBSTATION CONSTRUCTION AT 3 LOCATIONS	52000100	54040	\$9,087.92	0.00	0.00	\$9,087.92
				52000100	54040	\$65,340.73	0.00	0.00	\$65,340.73
		209	SUBSTATION CONSTRUCTION AT 3 LOCATIONS	52000100	54040	\$2,023.70	0.00	0.00	\$2,023.70
				52000100	54040	\$27,853.54	0.00	0.00	\$27,853.54
		309	SUBSTATION CONSTRUCTION AT 3 LOCATIONS	52000100	54040	\$162,070.29	0.00	284.36	\$161,785.93
			Total Vendor:			\$266,376.18	0.00	284.36	\$266,091.82
515428	2286 ASPEQ HEATING GROUP LLC	608964	MAKEUP AIR UNIT - 1701 40KW	54068401	57025	\$5,291.10	0.00	0.00	\$5,291.10
			Total Vendor:			\$5,291.10	0.00	0.00	\$5,291.10
515429	1078 INTERSTATE CHEMICAL CO. INC.	582968	CHEM24-6 SULFURIC ACID	52062401	50500	\$7,813.95	407.36	0.00	\$7,406.59
			Total Vendor:			\$7,813.95	407.36	0.00	\$7,406.59
515430	1080 IRBY ELECTRICAL DISTRIBUTOR	S013977908.003	TEES	56000156	15610	\$152.86	10.00	0.00	\$142.86
		S013977908.005	TEES	56000156	15610	\$57.29	3.75	0.00	\$53.54
			Total Vendor:			\$210.15	13.75	0.00	\$196.40
515431	2061 ISSP SERVICES LLC	08-1024-08-1	SCAFFOLD NDS 5TH FLOOR	52061402	51106	\$3,549.00	0.00	0.00	\$3,549.00
		08-1024-08-2	TWO SCAFFOLDS	52061402	51104	\$3,810.00	0.00	0.00	\$3,810.00
			Total Vendor:			\$7,359.00	0.00	0.00	\$7,359.00
515432	97 J.I.L. ASPHALT PAVING CO.	240258	ASPHALT-LEIGHTY	53000404	57000	\$7,000.00	0.00	0.00	\$7,000.00
			Total Vendor:			\$7,000.00	0.00	0.00	\$7,000.00
515433	624 K&G PLUMBING AND HEATING, INC.	24-1249	INSTALL NEW WATER SERVICE	53000404	57500	\$5,520.00	0.00	0.00	\$5,520.00
			Total Vendor:			\$5,520.00	0.00	0.00	\$5,520.00
515434	684 KELLY SUPPLY COMPANY	S15116761-0	MISC999 STAINLESS FITTING	80800402	51200	\$1,089.35	71.27	0.00	\$1,018.08
		S151167619-0	MISC 999 THREADED GREASE ZERK	80700402	51200	\$5.22	0.00	0.00	\$5.22
		S15117620-0	NIPPLES, ELBOWS	52062402	51400	\$299.18	0.00	0.00	\$299.18
		S15117620-1	MISC999 BLK MI 45 ELL	80800402	51200	\$835.63	54.67	0.00	\$780.96

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			Total Vendor:			\$2,229.38	125.94	0.00	\$2,103.44
515435	1661 WAYNE KIMMINAU	082624	MISC 999 BOOT REIMBURSEMENT	80700402	92700	\$81.84	0.00	0.00	\$81.84
			Total Vendor:			\$81.84	0.00	0.00	\$81.84
515436	13 KRIEGER ELECTRIC CO.	51783	TRENCHED & LAID CONDUIT	52000100	54040	\$431.25	0.00	0.00	\$431.25
				52000100	54040	\$2,331.93	152.56	0.00	\$2,179.37
			Total Vendor:			\$2,763.18	152.56	0.00	\$2,610.62
515437	658 KULLY PIPE & STEEL CORP.	812688	DECK PLATE	56000405	92275	\$61.58	0.00	0.00	\$61.58
		813666	BLK PIPE, HEX BUSHING	54068401	57021	\$590.40	0.00	0.00	\$590.40
		814637	GREASE GUN	52062401	50640	\$242.74	0.00	0.00	\$242.74
		814784	PLATE	53000404	57000	\$21.39	0.00	0.00	\$21.39
		814786	WELD TEES	56000156	15610	\$303.50	0.00	0.00	\$303.50
		814802	PLATE, STEP BIT	53000404	57000	\$111.64	0.00	0.00	\$111.64
		814935	HEX BUSHING	80900402	50600	\$6.94	0.00	0.00	\$6.94
		815268	RIVIT TOOL	54068401	58000	\$261.85	0.00	0.00	\$261.85
			Total Vendor:			\$1,600.04	0.00	0.00	\$1,600.04
515438	1111 KURITA AMERICA INC	INV833035	ANTISCALANT FOR ASR	53000403	56000	\$21,560.28	0.00	0.00	\$21,560.28
			Total Vendor:			\$21,560.28	0.00	0.00	\$21,560.28
515439	670 L C L TRUCK EQUIPMENT, INC.	INV1009573	CAB-HI FIBERGLASS CAP	56200405	95629	\$4,815.00	0.00	0.00	\$4,815.00
			Total Vendor:			\$4,815.00	0.00	0.00	\$4,815.00
515440	669 LANDMARK IMPLEMENT, INC	11764925	MISC999 MOWER PARTS	80700402	50600	\$261.76	13.65	0.00	\$248.11
			Total Vendor:			\$261.76	13.65	0.00	\$248.11
515441	2375 LAWRENCE INDUSTRIES INC	76260	MAIN24-9 HEAT TREAT PARTS	52062402	51240	\$105.50	5.50	0.00	\$100.00
			Total Vendor:			\$105.50	5.50	0.00	\$100.00
515442	2314 LEVRACK LLC	S920	WORKSTATIONS	51000404	58000	\$963.00	0.00	0.00	\$963.00
			Total Vendor:			\$963.00	0.00	0.00	\$963.00
515443	1616 SHANE LYON	072724 LYON	MISC 999 BOOT REIMBURSEMENT	80700402	92700	\$80.33	0.00	0.00	\$80.33
			Total Vendor:			\$80.33	0.00	0.00	\$80.33
515444	1125 M S C INDUSTRIAL SUPPLY CO INC	97136708	MACHINE TOOL	52062401	50640	\$1,381.51	72.02	0.00	\$1,309.49
			Total Vendor:			\$1,381.51	72.02	0.00	\$1,309.49
515445	2240 MASE ENTERPRISES	23716	DIRECTIONAL BORE	52000408	90841	\$5,206.00	0.00	0.00	\$5,206.00
		23717	DIRECTIONAL BORE	52000100	54040	\$5,393.75	0.00	0.00	\$5,393.75
		23722	PULL BACK DUCT	52000100	54040	\$1,519.20	0.00	0.00	\$1,519.20
		23741	DUCT INSTALLATION FOR FIBER	56000100	54040	\$23,703.20	0.00	1185.16	\$22,518.04
			Total Vendor:			\$35,822.15	0.00	1185.16	\$34,636.99
515446	15 MATHESON TRIGAS-LINWELD	0030078051	MISC 999 HYDROGEN GASEOUS	80700402	50500	\$1,086.45	0.00	0.00	\$1,086.45
		0030080042	MISC 999 TELEMETRY SYSTEM	80700402	50500	\$155.79	0.00	0.00	\$155.79
		0030097499	MISC999 SAFETY GLOVES	80700402	92700	\$509.76	0.00	0.00	\$509.76
		0030111527	MISC 999 DRIVERS GLOVES	80700402	92700	\$71.50	0.00	0.00	\$71.50
		0030112286	NITROGEN	52062401	50500	\$28.21	0.00	0.00	\$28.21
		0030113171	EPA GASES	52062402	51280	\$412.36	0.00	0.00	\$412.36
		0030113584	HYDROGEN	52061401	50506	\$443.56	0.00	0.00	\$443.56
		0030140557	MISC 999 HYDROGEN	80700402	50500	\$1,024.09	0.00	0.00	\$1,024.09
		0030140639	MISC 999 HYDROGEN	80700402	50500	\$1,327.56	0.00	0.00	\$1,327.56
			Total Vendor:			\$5,059.28	0.00	0.00	\$5,059.28
515447	679 MATT FRIEND TRUCK EQUIPMENT	0094314-IN	EQ205 SKIRTED BED	52000405	93927	\$8,478.53	0.00	0.00	\$8,478.53
			Total Vendor:			\$8,478.53	0.00	0.00	\$8,478.53
515448	2396 MEARS, JAY	082624 MEARS	TRIMB CDL LEARNERS PERMIT &	53000405	93000	\$46.00	0.00	0.00	\$46.00
			Total Vendor:			\$46.00	0.00	0.00	\$46.00
515449	1135 MELLEN & ASSOCIATES, INC.	036452	ELECTRIC ACTUATOR	52062402	51100	\$7,529.65	0.00	0.00	\$7,529.65
		036498	RELIEF VALVE	52062402	51200	\$595.71	0.00	0.00	\$595.71
			Total Vendor:			\$8,125.36	0.00	0.00	\$8,125.36
515450	591 MICROFILM IMAGING SYSTEMS, INC	95635	MONTHLY SCANNING EQUIP RENT	56000405	92100	\$48.15	0.00	0.00	\$48.15
			Total Vendor:			\$48.15	0.00	0.00	\$48.15
515451	642 MID-NEBRASKA LUBRICANTS	444745	UNLEADED GAS	56000151	15110	\$4,518.31	0.00	0.00	\$4,518.31
		444746	DIESEL FUEL	56000151	15110	\$4,833.22	0.00	0.00	\$4,833.22
			Total Vendor:			\$9,351.53	0.00	0.00	\$9,351.53
515452	147 MID-STATE ENGINEERING AND TESTING, INC.	1797-0	CONCRETE CYLINDER COMPRESSIVE STRENGTH TEST	52000100	54040	\$230.00	0.00	0.00	\$230.00
			Total Vendor:			\$230.00	0.00	0.00	\$230.00
515453	640 MUNICIPAL SUPPLY, INC. OF NE	0915104-IN	DESCALER	53000404	58000	\$333.07	0.00	0.00	\$333.07
			Total Vendor:			\$333.07	0.00	0.00	\$333.07
515454	688 NAPA AUTO PARTS	282744	ALUM BRIGHT CLEANER, BAT FOR	56000405	92275	\$208.16	0.00	0.00	\$208.16
		282986	SILENTGUARD BRK PADS	54000405	92275	\$40.99	0.00	0.00	\$40.99
		283096	RADIATOR 2014 F550 SUPER DUTY	52000405	93927	\$423.15	0.00	0.00	\$423.15
		283250	SHOP WORK	52062401	93927	\$149.44	0.00	0.00	\$149.44

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		283575	ROCKER LED BLK	56100405	92275	\$23.47	0.00	0.00	\$23.47
		283861	LOOM-SPLIT POLY	52000405	93927	\$33.17	0.00	0.00	\$33.17
		284330	NEEDLE HOLDER	52062401	50640	\$47.28	0.00	0.00	\$47.28
		284600	FUEL PUMP MODULE	56100405	92275	\$360.30	0.00	0.00	\$360.30
		284893	MISC 999 BRAKE PARTS CLEANER	80700402	50600	\$87.05	0.00	0.00	\$87.05
		286525	MISC 999 BATTERY CABLE, MINIATURES, STARTER BONE	80700402	50600	\$18.91	0.00	0.00	\$18.91
			Total Vendor:			\$1,391.92	0.00	0.00	\$1,391.92
515455	1180 NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LABORATORY	579842	WATER TESTING	53000404	59100	\$3,886.00	0.00	0.00	\$3,886.00
		580824	ASR WATER TESTING	53000403	59100	\$38.00	0.00	0.00	\$38.00
			Total Vendor:			\$3,924.00	0.00	0.00	\$3,924.00
515456	1179 NEBRASKA POWER REVIEW BOARD	082624 POWER REVIEW	ANNUAL ASSESSMENT POWER REVIEW BOARD	52000405	92300	\$8,201.77	0.00	0.00	\$8,201.77
			Total Vendor:			\$8,201.77	0.00	0.00	\$8,201.77
515457	1189 DALLAS NICHOLS	080724 NICHOLS	PAINTED 28 HYDRANTS	53000404	57755	\$308.00	0.00	0.00	\$308.00
		081524 NICHOLS	HYDRANT PAINTING (23)	53000404	57755	\$253.00	0.00	0.00	\$253.00
			Total Vendor:			\$561.00	0.00	0.00	\$561.00
515458	639 NORTH CENTRAL SAFETY SUPPLY	8081823	AED - SAFETY	56000405	92700	\$11,442.36	0.00	0.00	\$11,442.36
			Total Vendor:			\$11,442.36	0.00	0.00	\$11,442.36
515459	689 NUTRIEN AG SOLUTIONS INC	55416707	MISC999 PROPANE, TORDON	80700402	50600	\$22.00	0.00	0.00	\$22.00
				80900402	51100	\$31.47	0.00	0.00	\$31.47
		55422798	PROPANE	56000405	90400	\$41.81	0.00	0.00	\$41.81
			Total Vendor:			\$95.28	0.00	0.00	\$95.28
515460	1200 OLD DOMINION FREIGHT LINE INC	19511284911	MAIN224-12 FREIGHT CHARGES	80800402	51200	\$1,044.39	0.00	0.00	\$1,044.39
			Total Vendor:			\$1,044.39	0.00	0.00	\$1,044.39
515461	1223 PFEIFER, DEREK	062124 PFEIFER	MISC999 REIMB PARKING TOSHIBA	80800402	92200	\$35.00	0.00	0.00	\$35.00
		080124 PFEIFER	REIMB MILEAGE	52062401	93927	\$58.29	0.00	0.00	\$58.29
			Total Vendor:			\$93.29	0.00	0.00	\$93.29
515462	667 QUADIENT LEASING USA, INC.	Q1446327	MAIL MACHINE LEASE	56000405	91655	\$926.24	0.00	0.00	\$926.24
			Total Vendor:			\$926.24	0.00	0.00	\$926.24
515463	1244 RADWELL INTERNATIONAL, LLC	34652108	IGNITION TRANSFORMER	52061402	51205	\$471.15	24.56	0.00	\$446.59
			Total Vendor:			\$471.15	24.56	0.00	\$446.59
515464	1618 NMC INDUSTRIAL SERVICES LLC	59754-1	MISC999 REPLACE SCISSOR LIFT TIRES	80700402	50600	\$571.90	0.00	0.00	\$571.90
			Total Vendor:			\$571.90	0.00	0.00	\$571.90
515465	2397 RELADYNE RELIABILITY SERVICES	CA30996-IN	LUBE SAMPLING SERVICE	52062402	51200	\$73.84	0.00	0.00	\$73.84
			Total Vendor:			\$73.84	0.00	0.00	\$73.84
515466	1267 RUXTON, RANDY	080124 RUXTON	TRAFFIC SIGNAL TRAINING	52000405	92200	\$66.00	0.00	0.00	\$66.00
			Total Vendor:			\$66.00	0.00	0.00	\$66.00
515467	2391 S & P GLOBAL INC	1001533214	COMMODITY SUBSCRIPTION	51000405	92100	\$4,400.00	0.00	0.00	\$4,400.00
			Total Vendor:			\$4,400.00	0.00	0.00	\$4,400.00
515468	2389 SAAT PLUMBING & EXCAVATION LLC	1174	REPLACE CURB STOP AND CURB BOX	53000404	57500	\$3,000.00	0.00	0.00	\$3,000.00
			Total Vendor:			\$3,000.00	0.00	0.00	\$3,000.00
515469	1275 SALVATION ARMY	081224 SALVATION ARMY	SHARE SOME WARMTH COLLECTION	56000232	23280	\$355.00	0.00	0.00	\$355.00
			Total Vendor:			\$355.00	0.00	0.00	\$355.00
515470	1286 SERVI-TECH, INC.	H-989823	WATER TESTING	53000416	91600	\$52.25	0.00	0.00	\$52.25
		H-990716	WATER TESTING A & BOSTON	53000100	54040	\$52.25	0.00	0.00	\$52.25
		H-990719	WATER TESTING	53000403	59100	\$107.35	0.00	0.00	\$107.35
		H-990723	WATER TESTING	53000100	54040	\$52.25	0.00	0.00	\$52.25
		H-990733	WATER TESTING	54068401	58001	\$178.60	0.00	0.00	\$178.60
		H-990746	WATER TESTING	53000100	54040	\$66.50	0.00	0.00	\$66.50
		H-990753	WATER TESTING	53000403	59100	\$18.90	0.00	0.00	\$18.90
		H-990758	WATER TESTING	54068401	58001	\$178.60	0.00	0.00	\$178.60
		H-990771	WATER TESTING	53000100	54040	\$180.50	0.00	0.00	\$180.50
		H-990779	WATER TESTING	53000416	91600	\$104.50	0.00	0.00	\$104.50
		H-990787	WATER TESTING	53000416	91600	\$104.50	0.00	0.00	\$104.50
		H-990792	WATER TESTING	54068401	58001	\$211.85	0.00	0.00	\$211.85
		H-990793	WATER TESTING	53000403	59100	\$120.65	0.00	0.00	\$120.65
		H-990819	WATER TESTING	53000100	54040	\$66.50	0.00	0.00	\$66.50
		H-990823	WATER TESTING	54068401	58001	\$44.65	0.00	0.00	\$44.65
		H-990831	WATER TESTING	54068401	58001	\$178.60	0.00	0.00	\$178.60
		H-990835	WATER TESTING	53000404	56050	\$12.60	0.00	0.00	\$12.60
			Total Vendor:			\$1,731.05	0.00	0.00	\$1,731.05
515471	616 SMITTY'S ELECTRIC, INC.	56596	INSTALLATION OF STREET LIGHTS	52000100	54040	\$7,200.00	0.00	0.00	\$7,200.00
			Total Vendor:			\$7,200.00	0.00	0.00	\$7,200.00

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515472	1299 SOUCIE FARMS	080724 SOUCIE	TRANSPORT BIOSOLIDS	54068401	56002	\$3,650.00	0.00	0.00	\$3,650.00
		081424 SOUCIE	TRANSPORT BIOSOLIDS	54068401	56002	\$2,400.00	0.00	0.00	\$2,400.00
		Total Vendor:				\$6,050.00	0.00	0.00	\$6,050.00
515473	1309 STERN OIL COMPANY INC	0451530-IN	GREASE	52061402	51206	\$225.83	0.00	0.00	\$225.83
		0451531-IN	MISC999 OIL	80700402	51200	\$6,112.91	0.00	0.00	\$6,112.91
		Total Vendor:				\$6,338.74	0.00	0.00	\$6,338.74
515474	1310 STONE, SHANE	080924 STONE	PPGA BOND REFUNDING TRAVEL	80800405	92100	\$2,116.06	0.00	0.00	\$2,116.06
515475	664 SUNBELT RENTALS	156206235-0001	MISC999 MINI EXCAVATOR RENTAL	80900402	51100	\$2,927.85	0.00	0.00	\$2,927.85
		156267548-0001	MISC999 TRENCH ROLLER RENTAL	80900402	51100	\$2,940.40	0.00	0.00	\$2,940.40
		Total Vendor:				\$5,868.25	0.00	0.00	\$5,868.25
515476	2379 SUPERIOR INDUSTRIAL EQUIPMENT	24-3153	PRESSURE VALVE	52062402	51200	\$1,669.08	87.01	0.00	\$1,582.07
		Total Vendor:				\$1,669.08	87.01	0.00	\$1,582.07
515477	1557 BRANDON AGUILAR	00002194	WATER JET MAIN	51000100	54040	\$287.50	0.00	0.00	\$287.50
		Total Vendor:				\$287.50	0.00	0.00	\$287.50
515478	727 THE GREEN TREE CO, LLC	10801	TREE TRIMMING AND REMOVAL	52065402	59410	\$34,200.00	0.00	0.00	\$34,200.00
		10803	TREE TRIMMING AND REMOVAL	52065402	59410	\$57,520.00	0.00	0.00	\$57,520.00
		10804	TREE TRIMMING AND REMOVAL	52065402	59410	\$50,800.00	0.00	0.00	\$50,800.00
515479	620 THOMSEN OIL CO	Total Vendor:				\$142,520.00	0.00	0.00	\$142,520.00
		316579	MISC 999 DIESEL FUEL DYED	80900402	50150	\$880.32	0.00	0.00	\$880.32
		316589	MISC 999 DIESEL FUEL DYED	80900402	50150	\$1,891.96	0.00	0.00	\$1,891.96
		316595	MISC 999 DIESEL FUEL DYED	80900402	50150	\$2,016.84	0.00	0.00	\$2,016.84
		316597	MISC 999 DIESEL FUEL DYED	80900402	50150	\$3,257.52	0.00	0.00	\$3,257.52
		319963	UNLEADED GAS	51000405	92275	\$116.78	0.00	0.00	\$116.78
		320082	FUEL FOR TRUCK 201	52000405	93927	\$73.91	0.00	0.00	\$73.91
515480	2328 THOMSON TECHNOLOGY POWER SYSTEMS ULC	Total Vendor:				\$8,237.33	0.00	0.00	\$8,237.33
		96114041	CURRENT TRANSFORMER KIT FOR THOMSON TRANSFER SWITC	53000100	54040	\$1,768.44	92.19	0.00	\$1,676.25
515481	2014 THRYV INC	Total Vendor:				\$1,768.44	92.19	0.00	\$1,676.25
		801159251	ADVERTISING	56000405	92100	\$0.65	0.00	0.00	\$0.65
515482	257 TILLEY SPRINKLER SYSTEMS INC	Total Vendor:				\$0.65	0.00	0.00	\$0.65
		134941	REPAIR SPRINKLERS	53000100	54040	\$1,419.63	0.00	0.00	\$1,419.63
515483	2373 TRANSFORMER NETWORK INC	Total Vendor:				\$1,419.63	0.00	0.00	\$1,419.63
		15316	115 KV TRANSFORMER	52000100	54040	\$85,000.00	0.00	4250.00	\$80,750.00
515484	604 TRAUSCH DYNAMICS	Total Vendor:				\$85,000.00	0.00	4250.00	\$80,750.00
		C42180360	REPAIR KITS, PISTON SEALS	52062402	51200	\$1,099.61	57.33	0.00	\$1,042.28
515485	2080 CARLOS TELLEZ	Total Vendor:				\$1,099.61	57.33	0.00	\$1,042.28
		080824 TZ	CONCRETE	51000100	54040	\$600.00	0.00	0.00	\$600.00
515486	1352 UNITED SERVO HYDRAULICS, INC.	1352	REPAIR VALVES	51000100	54040	\$4,426.00	0.00	0.00	\$4,426.00
				53000404	57755	\$650.00	0.00	0.00	\$650.00
				Total Vendor:					\$5,676.00
515487	629 UNITED STATES TREASURY	CP220	4TH QTR 2022 FEDERAL TAX DUE	51000100	54040	\$5,676.00	0.00	0.00	\$5,676.00
				52062402	51300	\$3,793.54	197.77	0.00	\$3,595.77
515488	1360 VAN KIRK BROTHERS CONTRACTING	080524A	Contract Withholding: HU2022-71	530	21105	\$783.43	0.00	0.00	\$783.43
				530	21105	\$2,746.66	0.00	0.00	\$2,746.66
515489	699 VERMEER HIGH PLAINS	W0137505	REPAIR HYDRAULIC LEAK	530	21105	\$5,074.92	0.00	0.00	\$5,074.92
				530	21105	\$5,074.92	0.00	0.00	\$5,074.92
				530	21105	\$26,145.86	0.00	0.00	\$26,145.86
				530	21105	\$1,687.63	0.00	0.00	\$1,687.63
				530	21105	\$3,654.66	0.00	0.00	\$3,654.66
				530	21105	\$7,629.70	0.00	0.00	\$7,629.70
				530	21105	\$13,753.16	0.00	0.00	\$13,753.16
				530	21105	\$793.79	0.00	0.00	\$793.79
				530	21105	\$5,486.40	0.00	0.00	\$5,486.40
				530	21105	\$6,074.63	0.00	0.00	\$6,074.63
				530	21105	\$21,025.64	0.00	0.00	\$21,025.64
				Total Vendor:					\$100,389.85
515490	2304 VESTIS GROUP INC	6280390236	RUGS AND LAUNDRY	51000405	92275	\$516.92	0.00	0.00	\$516.92
				54068401	57010	\$25.14	0.00	0.00	\$25.14
515490	2304 VESTIS GROUP INC	6280390620	RUGS AND LAUNDRY	56000405	92280	\$204.82	0.00	0.00	\$204.82
		6280390621	RUGS AND LAUNDRY	56000405	90400	\$41.36	0.00	0.00	\$41.36

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		6280390624	RUGS AND LAUNDRY	56000405	92275	\$20.02	0.00	0.00	\$20.02
				56000405	92281	\$33.33	0.00	0.00	\$33.33
		6280391304	RUGS AND LAUNDRY	52062401	50600	\$201.00	0.00	0.00	\$201.00
		6280393071	RUGS AND LAUNDRY	54068401	57010	\$25.14	0.00	0.00	\$25.14
		6280393552	RUGS AND LAUNDRY	56000405	92280	\$204.82	0.00	0.00	\$204.82
		6280393553	RUGS AND LAUNDRY	56000405	90400	\$41.36	0.00	0.00	\$41.36
		6280393556	RUNGS AND LAUNDRY	56000405	92275	\$20.02	0.00	0.00	\$20.02
				56000405	92281	\$33.33	0.00	0.00	\$33.33
		6280394043	RUGS & LAUNDRY SERVICE-WEC	52062401	50600	\$201.00	0.00	0.00	\$201.00
			Total Vendor:			\$1,051.34	0.00	0.00	\$1,051.34
515491	1378 WIGEN WATER TECHNOLOGIES	23613	MEMBRANES FOR ASR RO SKID 1	53000403	57003	\$29,823.90	1951.10	0.00	\$27,872.80
			Total Vendor:			\$29,823.90	1951.10	0.00	\$27,872.80
515492	426 WPCI	S164779HU	EMPLOYEE DRUG TESTING	51000405	93000	\$198.00	0.00	0.00	\$198.00
				53000405	93000	\$66.00	0.00	0.00	\$66.00
			Total Vendor:			\$264.00	0.00	0.00	\$264.00
515493	1921 XPO LOGISTICS FREIGHT INC	682-175395	FREIGHT CHARGES	52064401	56710	\$1,385.09	0.00	0.00	\$1,385.09
			Total Vendor:			\$1,385.09	0.00	0.00	\$1,385.09
6053469	1053 HERITAGE BANK	073124 BANK	BANK FEES	56000405	92100	\$10.00	0.00	0.00	\$10.00
			Total Vendor:			\$10.00	0.00	0.00	\$10.00
6053470	725 VERIZON WIRELESS	9968780792	ROVER SERVICE	56100405	92300	\$105.08	0.00	0.00	\$105.08
			Total Vendor:			\$105.08	0.00	0.00	\$105.08
6053471	644 BURLINGTON NORTHERN/SANTA FE	267407900	COAL FREIGHT CHARGE	52000232	23224	\$172,421.82	0.00	0.00	\$172,421.82
			Total Vendor:			\$172,421.82	0.00	0.00	\$172,421.82
6053472	919 C C C-HASTINGS RENEWABLE ENERG	91	POWER PURCHASED	52000232	23220	\$18,954.15	0.00	0.00	\$18,954.15
			Total Vendor:			\$18,954.15	0.00	0.00	\$18,954.15
6053473	929 CENTRAL PLAINS ENERGY PROJECT	072418A885	GAS PURCHASES	51000232	23210	\$28,713.75	0.00	0.00	\$28,713.75
			Total Vendor:			\$28,713.75	0.00	0.00	\$28,713.75
6053474	929 CENTRAL PLAINS ENERGY PROJECT	072414A697	GAS PURCHASES	51000232	23210	\$24,955.00	0.00	0.00	\$24,955.00
			Total Vendor:			\$24,955.00	0.00	0.00	\$24,955.00
6053475	1203 OMAHA PUBLIC POWER DISTRICT	CSB000885	TRANSMISSION AGREEMENT	52000405	92300	\$22,672.00	0.00	0.00	\$22,672.00
			Total Vendor:			\$22,672.00	0.00	0.00	\$22,672.00
6053476	1218 PEABODY ENERGY	500007339	COAL	52000232	23224	\$360,125.73	0.00	0.00	\$360,125.73
		90998873	COAL	52000232	23224	\$3,214.55	0.00	0.00	\$3,214.55
		90999078	COAL	52000232	23224	\$285.40	0.00	0.00	\$285.40
			Total Vendor:			\$363,625.68	0.00	0.00	\$363,625.68
6053477	1188 QUADIENT FINANCE USA INC	082024 QUADIENT	POSTAGE	56000405	91655	\$500.00	0.00	0.00	\$500.00
			Total Vendor:			\$500.00	0.00	0.00	\$500.00
6053478	1302 SOUTHWEST POWER POOL	TRN-20240731-1188	TRANSMISSION MONTHLY INVOICE	52000232	23220	\$64,688.54	0.00	0.00	\$64,688.54
			Total Vendor:			\$64,688.54	0.00	0.00	\$64,688.54
6053479	1340 TRAILBLAZER PIPELINE COMPANY	TPC072024308024	GAS PIPELINE TRANSPORTATION	51000232	23210	\$29,282.29	0.00	0.00	\$29,282.29
			Total Vendor:			\$29,282.29	0.00	0.00	\$29,282.29
6053480	1351 UNITED PARCEL SERVICE	00006838E9314	DELIVERY SERVICE	52065402	59300	\$18.22	0.00	0.00	\$18.22
				53000403	59100	\$12.44	0.00	0.00	\$12.44
				56000405	90400	\$32.90	0.00	0.00	\$32.90
			Total Vendor:			\$63.56	0.00	0.00	\$63.56
6053481	1351 UNITED PARCEL SERVICE	00006838E9324	DELIVERY SERVICE	51000404	58000	\$101.15	0.00	0.00	\$101.15
				56000405	90400	\$32.90	0.00	0.00	\$32.90
			Total Vendor:			\$134.05	0.00	0.00	\$134.05
						\$2,278,551.17	4585.08	5719.52	2,268,246.57
						INVOICE TOTAL:		\$2,268,246.57	

FUND	PAYMENT AMOUNT	VOIDED	CHECKS	TOTALS
Total Gas:	96,333.15			96,333.15
Total Water:	265,429.32			265,429.32
Total Sewer:	304,434.26			304,434.26
Total Admin:	92,524.31			92,207.16
Total Maint & Building:	4,815.00	(317.15)		4,815.00
Total Engineering:	614.85			614.85
Total Electric:	1,504,095.68			1,504,095.68
Total:	\$2,268,246.57			2,267,929.42

WORK ORDER ENGINEERING ESTIMATE
HASTINGS UTILITIES
HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-285Construction: XBudget Item No.: 2.50 2023/2024Subaccount(s): 366, 367, 368, 369, 370Budget Item Amt: \$700,000**DESCRIPTION AND LOCATION:**

Installation of a three-phase underground electric line and padmount transformer for power to the New Truck Shop at the North End of Utecht Circle

PURPOSE OF WORK IMPROVEMENT:

New 200Amp 120/208Y 3 Phase Panel

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-849
1. Material to be Purchased		Sheet No.:	
2. Material from Stock	8,058.18	Date Work to be Started:	8/5/24
3. Labor	2,160.00	Date Work to be Completed:	9/31/2024
4. Truck Usage	768.45	Checked By:	Date
5. Equipment Usage	97.75		
6. Contract Amount		Checked By:	Date
7.			
8.		Approved By:	Date
SUBTOTAL	\$11,084.38	Director of Engineering	
		Approved By:	Date
Subtotal	\$11,084.38	Hastings City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$11,084.38	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-285

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)	4	60.00	240.00	\$2,160.00
	Electric Department	32	60.00	1,920.00	
	Gas Department	0	55.00	0.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)	2	218.75	437.50	\$768.45
	Trucks 24 & 28 (Hours)	2	137.50	275.00	
	Trucks 25 & 26 (Hours)	1	55.95	55.95	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
EQUIPMENT	Air Compressor (Hours)	0	31.70	0.00	\$97.75
	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)	1	97.75	97.75	
	TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$3,026.20

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
2	ea.	019-09-06	5/8" x 10' Ground Rods	24.84	49.68	
2	ea.	020-02-03	5/8" Ground Clamps	2.02	4.04	
6	ea.	043-08-03	#2 15KV Loadbreak Elbows	24.22	145.32	
3	ea.	043-20-15	10KV MOV Surge Arresters	274.40	823.20	
9	ea.	044-01-04	Split-Bolt Ground Connectors	2.83	25.47	
2	ea.	046-08-01	Transformer Ground Connectors	5.25	10.50	
8	ea.	046-10-02	Terminal Lugs	21.75	174.00	
3	ea.	049-12-04	8Amp 15KV NX Current Limiting Fuses	167.92	503.76	
40	ft.	068-01-04	#4 Bare Copper Ground Wire	0.82	32.80	
120	ft.	077-13-02	#2 15KV Alum 220Mil Jacketed Cables	2.86	343.20	
1	ea.	156-03-03	200Amp 3Ph Single Meter Pedestal	323.60	323.60	
1	ea.	159-04-01	Meter Sealing Ring	2.74	2.74	
1	ea.	159-06-09	Clear Plastic Meter Socket Cover	2.09	2.09	
3	ea.	159-11-01	Meter Seals	0.24	0.72	
			TOTAL		\$ 2,441.12	

Estimated By: T. Waite

Date: 7/31/24

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-285

B.I. No.: 2.50

B.I. Yr.: 2023/2024

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
8	ea.	322-04-07	1/2" X 1 1/2" Bronze Bolts	1.72	13.76	
8	ea.	370-01-06	1/2" Bronze Lock Washers	0.72	5.76	
16	ea.	370-02-06	1/2" Stainless Steel Washers	0.33	5.28	
8	ea.	381-04-01	1/2" Bronze Nuts	1.35	10.80	
1	ea.	582-00-01	Tube of Silicone Caulk	7.89	7.89	
2	ea.	955-01-03	Brass Padlocks	10.18	20.36	
1	ea.		75KVA 13.8Y/7970 208Y/120 3-Ph Pdmt Xfmr	5,353.21	5,353.21	
1	L.S.		Misc. Tape, Wire, Connectors, Etc.	200.00	200.00	
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			Total Page 3		\$ 5,617.06	\$ -
			Total Page 2 Brt Fwd		\$ 2,441.12	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 8,058.18	\$ -

Estimated By: T. Waite

Date: 7/31/24 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Department: Electric

Construction: X

Subaccount(s): 366, 367, 368, 369, 370

Work Order No.: EL-286

Budget Item No.: 2.50 2023/2024

Budget Item Amt: \$700,000

DESCRIPTION AND LOCATION:

Installation of a three-phase underground electric line and padmount transformer for power to the New 56 Unit Apartment Building at the Theatre District

PURPOSE OF WORK IMPROVEMENT:

New 1200Amp 120/208Y 3 Phase Panel

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-794
1. Material to be Purchased		Sheet No.:	13
2. Material from Stock	29,182.60	Date Work to be Started:	8/12/24
3. Labor	2,160.00	Date Work to be Completed:	11/22/24
4. Truck Usage	768.45	Checked By:	Date
5. Equipment Usage	63.40	Checked By:	Date
6. Contract Amount		Approved By:	Date
7.			
8.			
SUBTOTAL	\$32,174.45	Director of Engineering	
		Approved By:	Date
Subtotal	\$32,174.45	Hastings City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$32,174.45	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-286
 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)	4	60.00	240.00	\$2,160.00
	Electric Department	32	60.00	1,920.00	
	Gas Department	0	55.00	0.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)	2	218.75	437.50	\$768.45
	Trucks 24 & 28 (Hours)	2	137.50	275.00	
	Trucks 25 & 26 (Hours)	1	55.95	55.95	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
EQUIPMENT	Air Compressor (Hours)	2	31.70	63.40	\$63.40
	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					\$2,991.85

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	019-09-06	5/8" x 10' Ground Rods	24.84	24.84	
1	ea.	020-02-03	5/8" Ground Clamps	2.02	2.02	
3	ea.	043-08-03	#2 15KV Loadbreak Elbows	24.22	72.66	
3	ea.	043-20-15	10KV MOV Surge Arresters	274.40	823.20	
10	ea.	044-01-04	Split-Bolt Ground Connectors	2.83	28.30	
2	ea.	046-08-01	Transformer Ground Connectors	5.25	10.50	
3	ea.	049-18-00	15KV SMU-20 Fuseholders	470.80	1,412.40	
3	ea.	049-18-08	30Amp 15KV SMU-20 Fuse Units	137.48	412.44	
20	ft.	068-01-04	#4 Bare Copper Ground Wire	0.82	16.40	
900	ft.	077-13-02	#2 15KV Alum 220Mil Jacketed Cables	2.86	2,574.00	
3	ea.	089-17-02	#2 15KV Termimatics	83.41	250.23	
3	ea.	089-50-03	#2 Two-Hole Terminal Lugs	4.18	12.54	
1	ea.	098-01-02	Wire Pulling Compound	14.38	14.38	
6	ea.	322-04-07	1/2" x 1 1/2" Bronze Bolts	1.57	9.42	
			TOTAL		\$ 5,663.33	

Estimated By: T. Waite

Date: 8/1/24

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HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-286

B.I. No.: 2.50

B.I. Yr.: 2023/2024

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
6	ea.	370-01-06	1/2" Bronze Lock Washers	0.72	4.32	
12	ea.	370-02-06	1/2" Stainless Steel Washers	0.33	3.96	
6	ea.	381-04-01	1/2" Bronze Nuts	1.35	8.10	
1	ea.	582-00-01	Tube of Silicone Caulk	7.89	7.89	
2	ea.	955-01-03	Brass Padlocks	10.18	20.36	
1	ea.		500KVA 13.8Y/7970 208Y/120 3Ph Padmt Xfmr	23,274.64	23,274.64	
1	LS.		Misc. Tape, Wire, Connectors, Etc.	200.00	200.00	
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			Total Page 3		\$ 23,519.27	\$ -
			Total Page 2 Brt Fwd		\$ 5,663.33	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 29,182.60	\$ -

Estimated By: T. Waite

Date: 8/1/24 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department:Admin

Subaccount(s):3900

Work Order No.:CO-194

Budget Item No.:6.1323/24

Budget Item Amt:\$30,000

DESCRIPTION AND LOCATION:

Concrete Drainage Trough on west side of Building C at NDS.

PURPOSE OF WORK IMPROVEMENT:

Since completion of Building I and moving the west fence, this will complete the site work that follows.

CONTRIBUTIONS/REMARKS:

Building C is the wash bay and 'green shed'

Estimated Cost	Amount	Attached Map or DWG No.:	PT-328
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Material from Stock	1.00	Date Work to be Started:	TBD
3. Labor	1,200.00	Date Work to be Finished:	9/25/2024
4. Truck Usage	0.00	Checked By:	Date
5. Equipment Usage	0.00	Keith Miller	7/29/2024
6. Contract 2024-52	31,208.50	Checked By:	Date
7.			
8.		Approved By:	Date
SUBTOTAL	\$32,409.50	Director of Engineering	
Less Developer Contribution		Approved By:	Date
		Hastings City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$32,409.50	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: CO-194

B.I. No.: 6.13

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)	24	50.00	1,200.00	\$1,200.00
	Electric Department	0	65.00	0.00	
	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				\$1,200.00	

MATERIAL ESTIMATE

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

Estimated By: _____

Date: _____

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-287Construction: XBudget Item No.: 2.42 23-24Subaccounts: 364, 365, 368, 369, 370Budget Item Amt: \$200,000**DESCRIPTION AND LOCATION:**

Installation of a new three-phase overhead transformer bank for Crossroads Thrift Store
at 115 South Elm Avenue

PURPOSE OF WORK IMPROVEMENT:

New 400Amp 120/208Y 3-phase main disconnect

CONTRIBUTION/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-OH-586
1.	\$0.00	Sheet No.:	
2.	0.00		
3. Material from Stock	4,620.41	Date Work to be Started:	4/8/24
4.		Date Work to be Finished:	5/31/24
5. Labor	7,920.00	Checked By:	Date
6. Truck Usage	5,379.15		
7. Equipment Usage	0.00	Checked By:	Date
8.			
9.		Approved By:	Date
10.			
SUBTOTAL	\$17,919.56	Director of Engineering	
		Approved By:	Date
Subtotal	\$17,919.56	City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$17,919.56	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-287

B.I. No.: 2.42

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: Electric Department	128	60.00	7,680.00	\$7,920.00
Engineering Department	4	60.00	240.00	
TOTAL - LABOR				\$7,920.00
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
TRUCKS: Trucks 22 & 23 (Hours)	14	218.75	3,062.50	\$5,379.15
Trucks 24 & 28 (Hours)	14	137.50	1,925.00	
Trucks 25 & 26 (Hours)	7	55.95	391.65	
TOTAL - MILEAGE & TRUCKS				\$5,379.15
EQUIPMENT: Air Compressor (Hours) HU #4			0.00	\$0.00
Backhoe (Hours) HU #1, #2, or #3			0.00	
Hydra Tamp (Hours) HU			0.00	
Spoil Vac (Hours) HU			0.00	
Bore (Feet) HU #1 or #2			0.00	
TOTAL - EQUIPMENT USAGE				\$0.00
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$13,299.15

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	001-02-13 1/2" x 14" Galvanized Machine	1.12	1.12	
2	ea.	001-03-11 5/8" x 10" Galvanized Machine	1.28	2.56	
8	ea.	001-03-12 5/8" x 12" Galvanized Machine	1.98	15.84	
1	ea.	004-11-01 Guy Roller	3.08	3.08	
15	ea.	005-01-03 2 1/4" Square Washers	0.61	9.15	
3	ea.	005-02-05 4" x 4" Curved Washers	2.35	7.05	
4	ea.	006-04-02 5/8" Galvanized Eynut	1.78	7.12	
1	ea.	007-03-02 1/2" Square Locknut	0.27	0.27	
10	ea.	007-03-03 5/8" Square Locknuts	0.31	3.10	
1	ea.	019-09-06 5/8" x 10' Ground Rod	25.44	25.44	
1	ea.	020-02-03 5/8" Ground Clamp	3.77	3.77	
1	ea.	021-01-04 Ground Wire Molding	18.23	18.23	
4	ea.	022-02-01 Wildlife Guards	4.74	18.96	
4	ea.	023-03-04 Molding Staples	1.41	5.64	
		TOTAL (Page 2)		\$ 121.33	\$ -

Estimated By: T. Waite

Date: 3/16/24

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-287

B.I. No.: 2.42

B.I. Yr.: 2023/2024

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	008-03-06	3/8" Guy Grip	2.56	2.56	
1	ea.	008-04-06	3/8" Guy Strandvise	16.14	16.14	
1	ea.	011-05-36	Fiberglass Strain Insulators	42.41	42.41	
4	ea.	012-02-01	Deadend Thimble Clevises	9.97	39.88	
1	ea.	014-02-01	Guying Plate	71.21	71.21	
1	ea.	018-04-02	3/4" x 10" Single Helix Anchors	43.86	43.86	
1	ea.	018-08-21	3/4" Triple Eyunut	6.28	6.28	
1	ea.	018-10-02	3/4" x 7' Anchor Rod	19.68	19.68	
1	ea.	022-01-02	Guy Guard	5.61	5.61	
6	ea.	033-04-06	#2 Service Brackets	6.12	36.72	
4	ea.	033-04-08	2/0-4/0 Service Brackets	3.92	15.68	
6	ea.	039-17-00	H-20V Single-Phase Spacer Cable Brackets	9.87	59.22	
2	ea.	040-02-01	15KV Deadend Insulators	16.68	33.35	
2	ea.	041-06-10	1/0 Plastic-Coated Preformed Deadends	13.54	27.08	
2	ea.	041-06-52	052 Preformed Deadends	20.28	40.56	
2	ea.	042-14-22	WR-419 H-Tap Compression Connectors	0.80	1.60	
2	ea.	042-27-07	#2 Stirrups	20.54	41.08	
12	ea.	044-01-04	Split-Bolt Ground Connectors	2.87	34.44	
1	ea.	044-01-12	Two-Bolt Messenger to Ground Clamps	39.66	39.66	
2	ea.	044-13-01	Hot Line Clamps	13.42	26.84	
8	ea.	046-08-01	Transformer Ground Connectors	5.55	44.40	
1	ea.	049-01-08	20Amp Fuse Link	4.55	4.55	
3	ea.	049-01-09	25Amp Fuse Links	4.78	14.34	
3	ea.	049-01-13	60Amp Fuse Links	11.43	34.29	
3	ea.	055-01-01	100Amp 15KV Cutouts	78.56	235.68	
3	ea.	066-02-01	3KV Polymer Lightning Arresters	33.88	101.63	
40	ft.	068-01-04	#4 Bare Copper Ground Wire	0.77	30.80	
150	ft.	069-20-20	2/0 600V Aluminum Quadraplex	1.57	235.50	
180	ft.	069-25-10	1/0 15KV Spacer Cable	0.64	115.20	
40	ft.	088-03-06	3/8" Guy Wire	0.39	15.60	
180	ft.	088-09-02	052 Alumaweld Messenger Cable	1.28	231.12	
1	ea.	089-15-30	Single Mount Cutout/Arrester Bracket	42.24	42.24	
1	ea.	178-04-01	Triple-Mount Transformer Bracket	108.52	108.52	
1	ea.	190-01-40	40' Class 2 Wood Pole	909.00	909.00	
0.25	lb.	901-03-05	Ground Wire Staples	2.58	0.65	
1	ea.		25KVA 2400/4160Y 120/240 1Ph Polemt Xfmr	382.00	382.00	
3	ea.		37.5KVA 2400/4160Y 120/208Y 1Ph Polemt	396.57	1,189.71	
1	LS		Misc. Tape, Wire, Connectors, Etc.	200.00	200.00	
			Subtotal Page 3		\$ 4,499.08	\$ -
			Subtotal Page 2		\$ 121.33	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 4,620.41	\$ -

Estimated By: T. Waite

Date: 3/16/24

Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-288Construction: XBudget Item No.: 2.50 2023/2024Subaccount(s): 366, 367, 368, 370Budget Item Amt: \$700,000**DESCRIPTION AND LOCATION:**

Installation of three-phase underground electric lines, padmount switch, and padmount transformer for New Commercial Building at 4004 (Lot 3) Utecht Circle

PURPOSE OF WORK IMPROVEMENT:

New 400Amp 277/480Y 3 Phase Panel

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-846
1. Material to be Purchased		Sheet No.:	
2. Material from Stock	40,269.67	Date Work to be Started:	8/20/24
3. Labor	12,480.00	Date Work to be Completed:	10/31/24
4. Truck Usage	2,305.35	Checked By:	Date
5. Equipment Usage	3,351.30		
6. Contract Amount		Checked By:	Date
7.			
8.		Approved By:	Date
SUBTOTAL	\$58,406.32	Director of Engineering	
		Approved By:	Date
Subtotal	\$58,406.32	Hastings City Council	
Subtotal	\$58,406.32	Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$58,406.32	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-288
 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)	8	60.00	480.00	\$12,480.00
	Electric Department	112	60.00	6,720.00	
	Gas Department	96	55.00	5,280.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)	6	218.75	1,312.50	\$2,305.35
	Trucks 24 & 28 (Hours)	6	137.50	825.00	
	Trucks 25 & 26 (Hours)	3	55.95	167.85	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
EQUIPMENT:	Air Compressor (Hours)	4	31.70	126.80	\$3,351.30
	Backhoe (Hours)	24	57.75	1,386.00	
	Boring Machine or Bore (Feet)	365	1.50	547.50	
	Packer (Hours)	0		0.00	
	Trench (Feet)	0	5.00	0.00	
	Skid Steer	0		0.00	
	Hydra Tamp (Hours)	6	150.00	900.00	
	Spoil Vac (Hours)	4	97.75	391.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$18,136.65

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
2	ea.	019-09-06	5/8" x 10' Ground Rods	25.44	50.88	
2	ea.	020-02-03	5/8" Ground Clamps	3.77	7.54	
6	ea.	043-08-03	#2 15KV Loadbreak Elbows	33.25	199.50	
6	ea.	043-08-10	4/0 15KV Loadbreak Elbows	44.94	269.64	
6	ea.	043-10-01	10KV Ground Caps	32.10	192.60	
9	ea.	044-01-04	Split-Bolt Ground Connectors	2.87	25.83	
4	ea.	046-08-01	Transformer Ground Connectors	5.55	22.20	
3	ea.	049-12-06	18Amp 15KV NX Current Limiting Fuses	195.77	587.31	
40	ft.	068-01-04	#4 Bare Copper Ground Wire	0.77	30.80	
750	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed Cable	2.88	2,160.00	
1350	ft.	077-13-40	4/0 15KV Aluminum 220Mil Jacketed Cable	3.67	4,954.50	
2	ea.	098-01-02	Wire Pulling Compound	14.38	28.76	
30	ft.	113-06-10	4" Sch40 PVC	7.24	217.20	
365	ft.	113-10-10	4" Sch40 PVC Polyduct	4.86	1,773.90	
			TOTAL		\$ 10,520.66	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-288

B.I. No.: 2.50

B.I. Yr.: 2023/2024

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
3	ea.	114-11-11	4" Fiberglass Elbows-90D 36" R	144.45	433.35	
2	ea.	115-08-10	4" Polyduct Couplers	32.24	64.48	
2	ea.	116-21-11	4" PVC Caps	5.44	10.88	
1	ea.	194-02-13	Precast Concrete Switch Pad 4' x 7' x 8"	477.19	477.19	
1	ea.	196-20-05	200Amp 15KV 3-Ph DF Padmout HU-E Switch	10,633.66	10,633.66	
4	ea.		1/2" x 1 1/2" Hex Cap Screws	3.50	14.00	
4	ea.	375-16-09	1/2" Caulking Anchors	1.54	6.16	
2	ea.	582-00-01	Tubes of Silicone Caulk	7.89	15.78	
4	ea.	955-01-04	51624 Brass Padlocks	12.02	48.08	
1	ea.	352-56-83	300KVA 13800Y/7970 480Y/277 3Ph DF padmt	17,945.43	17,945.43	
1	LS.		Miscellaneous Tape, Wire, Etc.	100.00	100.00	
					-	
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			Total Page 3		\$ 29,749.01	\$ -
			Total Page 2 Brt Fwd		\$ 10,520.66	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 40,269.67	\$ -

Estimated By: T. Waite

Date: 8/8/24 Page 3

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: 09142024 Event Name: Junk Street
Contact Person: Tammy Orthmann Phone: 402-705-9094
Address: 536 W 2nd street
Email: bathblissgifts@gmail.com Daytime Phone: 402-461-4939
Name of Organization Hosting Event: Bath Bliss Gifts
Type of Organization: ☐ Corporation ☐ LLC ☒ Other If Other, provide name: sole Proprietor
Type of Event: Vendors selling a variety of handmade goods
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:

I request that Denver Ave be closed between 1st and 2nd streets and between 2nd and 3rd streets from 5am to 6pm to allow for the event, as well as setting up and tearing down. I also request that the City Hall parking lot be closed for the same hours.

Event Location: Denver Ave between 1st and 2nd Street and 2nd & 3rd Street and the City Hall

- 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: 9:00am * Start Time Needed to Set Up & Access Area (if applies): 5:00am

Event End Time: 3:00pm * Ending Time Needed to Clean up Area (if applies): 6:00pm

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

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

Tamara Orthmann

Authorized Signature for Host Organization

07-30-2024

Date

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval

JUNK STREET MAP



August 9, 2019

1:3,000
0 0.0225 0.045 0.09 mi



Adams County, City of Hastings & Hastings Utilities GIS Mapping



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/30/2024

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

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

PRODUCER
BRANT INSURANCE AGENCY LLC
725 W 2ND ST.
HASTINGS, NE 68901

CONTACT NAME: JEB BRANT
PHONE (A/C, Ho, Ext): 402-463-3003 FAX (A/C, No): 1-888-334-3003
E-MAIL ADDRESS: jbrant@shelterinsurance.com

INSURER(S) AFFORDING COVERAGE
INSURER A: SHELTER INSURANCE COMPANIES
INSURER B: UNITED STATES LIABILITY INSURANCE
INSURER C:
INSURER D:
INSURER E:
INSURER F:

INSURED
BATH BLISS GIFTS
536 W 2ND ST
HASTINGS, NE 68901

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 RVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER: ☐ AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY ☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$ 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	X	X	SE 1120237	09/14/2024	09/16/2024	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$1,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ EACH OCCURRENCE \$ AGGREGATE \$ PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: JUNK STREET 9/14/2024

Certificate holder is additional insured for General Liability if required by written contract executed prior to loss. Primary & noncontributory status is governed by the terms & conditions of the insurance policies of all parties to the contract. Waiver of subrogation applies for General Liability if required by written contract executed prior to the loss.

CERTIFICATE HOLDER

CITY OF HASTINGS
220 N HASTINGS AVE.
HASTINGS, NE 68901

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Section B: Event Agreement

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

Fees may be applicable.

Date(s) of Event: 09/21/2024 Event Name: Special Olympics Nebraska Truck Convoy
Contact Person: Rose Swenson Phone: 4023315545
Address: 9427 F Street
Email: rswenson@sone.org Daytime Phone: 4023315545
Name of Organization Hosting Event: Special Olympics Nebraska
Type of Organization: ☐ Corporation ☐ LLC ☒ Other If Other, provide name: Non-profit
Type of Event: Truck Convoy Parade
Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

Will alcohol be served at this event? ☐ Yes ☒ No

- If yes, license agreement is required.
- SDL-Local Recommendation may be attached when submitting this application.
- Please review City Code Section 8-107 for alcohol consumption restrictions on property owned by city.
- City fee for fencing is \$300 per event. Fencing fee payable to the City of Hastings Engineering Department, **prior** to event. Refer to Nebraska Liquor Control Rules and Regulations for fencing requirements.

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

Will tents over 400 sq. ft. and/or mobile food vendors be set up at this event? ☐ Yes ☒ No

- If yes, please contact Hastings Fire & Rescue (402) 462-7157 for spacing and permitting requirements.
- For events with over 1,000 in attendance: One trained crowd manager to be provided for every 250 persons or fraction thereof. Contact Hastings Fire & Rescue (402) 462-7157 with questions.

Please describe activities included in this event:

Semi-trucks signed up to travel/convoy through the City of Hastings. Will depart and return to the Adams County Fairgrounds. Parade route has been approved by the Adams County Sheriff's Office, Nebraska State Patrol and Hastings Police Department.

Event Location: Adams County Fairgrounds traveling through city

- 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: 9:00a.m. * Start Time Needed to Set Up & Access Area (if applies): _____

Event End Time: 10:00a.m. * Ending Time Needed to Clean up Area (if applies): _____

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

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

eSigned via SeamlessDocs.com
Rose Swenson
Key: da18dad2-f693-4831-b030-04610dc1795
Authorized Signature for Host Organization

07-31-2024

Date

Authorized Signature – City of Hastings

Date of Council Approval

Official Office Use Only

SHOW BOAT NORTH

Highway 74 EAST

START AT FAIRGROUND GO SOUTH ON 281
TO HIGHWAY 74 EAST TO SHOW BOAT NORTH
UP BYPASS TO HIGHWAY 6 J STREET BACK
TO FAIRGROUND

Highway 281 SOUTH

Highway 6

Highway 6 J STREET

FAIR GROUND



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/05/2024

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

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

PRODUCER American Specialty Insurance & Risk Services, Inc. 7609 W. Jefferson Blvd., Suite 100 Fort Wayne IN 46804	CONTACT NAME: PHONE (A/C. No. Ext): FAX (A/C. No): E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: Philadelphia Indemnity Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 18058
INSURED Special Olympics, Inc. 2600 Virginia Avenue NW, 11th Floor Washington DC 20037		

COVERAGES**CERTIFICATE NUMBER:** 1002267341**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: OTHER	Y	Y	PHPK2638240	12/31/2023	12/31/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY	Y	Y	PHPK2638240	12/31/2023	12/31/2024	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ NON-OWNED/HIRED AUTO \$ 1,000,000
A	☒ UMBRELLA LIAB ☐ EXCESS LIAB ☐ DED ☒ RETENTION \$ 10,000			PHUB894526	12/31/2023	12/31/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
	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				PER STATUTE E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

- Coverage applies to the following: SPECIAL OLYMPICS NEBRASKA, 9427 F STREET, OMAHA, NE 68127.

- The Certificateholder is only an Additional Insured for general liability and auto liability (if applicable) if required by written contract executed prior to loss with respect to liability caused by the negligence of the Named Insured as per Form PI-AM-002-Additional Insured-Certificateholders, as respects to the SPECIAL OLYMPICS NEBRASKA, 2024 TRUCK CONVOY from September 20, 2024 through September 21, 2024.

CERTIFICATE HOLDER**CANCELLATION**

City of Hastings 220 N Hastings Avenue Hastings NE 68901	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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**ADDITIONAL REMARKS SCHEDULE**Page 1 of 1

AGENCY American Specialty Insurance & Risk Services, Inc.		NAMED INSURED Special Olympics, Inc. 2600 Virginia Avenue NW, 11th Floor	
POLICY NUMBER PHPK2638240			
CARRIER Philadelphia Indemnity Insurance Company	NAIC CODE 18058	EFFECTIVE DATE: 12/31/2023	

ADDITIONAL REMARKS**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,****FORM NUMBER:** ACORD 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE - Certificate #1002267341

- Named Insured (cont'd): All Special Olympics Accredited U.S. Programs
- The Hired Auto Physical Damage limit contains a \$1,000 collision deductible and a \$100 other than collision deductible (for commercially rented vehicles only). Nonowned and Hired Auto (NOHA) liability is excess of any valid and collectible insurance.
- Coverage for property you rent or occupy, property loaned to you and property in the care, custody, or control of the Insured, \$100,000 limit subject to a \$2,500 deductible per loss, excluding watercraft, aircraft, and autos.
- The Certificate Holder shall be an Additional Insured, but only with respect to the operations of the Named Insured, and subject to the provisions and limitations of Form CA 2048 Designated Insured, but only with respect to the 2024 TRUCK CONVOY from September 20, 2024 through September 21, 2024.
- The auto policy is primary when required by written contract as per form PI-CA-004.
- The General Liability policy includes Waiver of Subrogation as per Form CG 2404 Waiver of Transfer of Rights of Recovery Against Others to Us.
- The general liability includes Form PI-GL-005 Additional Insured - Primary and Non-Contributory Insurance as required by written contract executed by the named insured prior to an occurrence resulting in a loss or claim.
- The Business Auto policy contains a Waiver of Subrogation provision as per Form CA 0444 Waiver of Transfer of Rights of Recovery Against Others to Us (Waiver of Subrogation).

Department: City Clerk
Staff Contact: Lori Vorderstrasse, Kim Jacobitz
Council Meeting Date: 8/26/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing on the application of Hoff Brothers, Inc. dba "Fill-N-Chill #013" for a Class "D" Liquor License (Beer, Wine, Spirits, Off Sale) at 2304 W. Second Street.

Resolution No. 2024-49 approving the application of Hoff Brothers, Inc. dba "Fill-N-Chill #013" for a Class "D" Liquor License at 2304 W. Second Street.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Resolution

Suggested motion:

Resolution No. 2024-49 approving the application of Hoff Brothers, Inc. dba "Fill-N-Chill #013" for a Class "D" Liquor License at 2304 W. Second Street.

Deadlines associated with action:

The Council has 45 days to conduct a hearing after the date of receipt of the notice from the Liquor Control Commission.

Department head comments:

This license is being applied for due to a change in ownership. A Temporary Operation Permit (TOP) was applied for by Hoff Brothers, Inc. and was issued by the Nebraska Liquor Control Commission for a 90 day period until their Retail Class "D" Liquor License can be approved and issued. A Class "D" Liquor License is for retail sale of beer, wine, spirits, off sale.

The Development Services Department and the Police Department findings regarding the liquor license application are attached.

City Administrator comments:

Recommend approval

RESOLUTION NO. 2024-49

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, that after hearing had as required by law, consideration of the facts of this application, the Nebraska Liquor Control Act, and the pertinent city ordinances of the City of Hastings, Nebraska, the Hastings City Council hereby recommends that the application of Hoff Brothers, Inc. dba "Fill-N-Chill #013" for a Class "D" Liquor License at 2304 W. Second Street, Hastings, Nebraska, be approved.

BE IT FURTHER RESOLVED, that the City Clerk is directed to transmit a copy of this Resolution to the Nebraska Liquor Control Commission.

PASSED AND APPROVED this _____ day of _____, 2024.

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

APPROVED TO FORM:

Jesse Oswald, City Attorney

APPLICATION FOR TEMPORARY OPERATING PERMIT

NEBRASKA LIQUOR CONTROL COMMISSION

301 CENTENNIAL MALL SOUTH

PO BOX 95046

LINCOLN, NE 68509-5046

PHONE: (402) 471-2571

FAX: (402) 471-2814

website: www.lcc.nebraska.gov

Name of current licensee (seller): Thomsen Oil Co

Name of applicant (buyer): Hoff Brothers Inc

On this date 7/23/24 buyer and seller entered into a contract for sale of the alcohol
(date)

related business known as: West Second Best Stop
(Name of business currently licensed)

Located at:
2304 W 2nd St Hastings NE 68901
(Street Address) (City) (Zip Code)

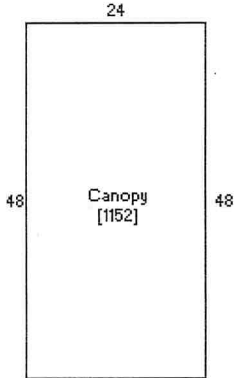
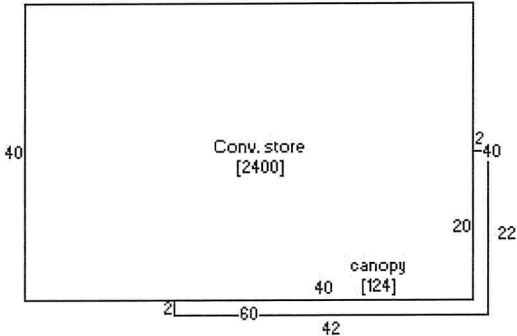
Requested effective date of Temporary Operating Permit: 8/7/2024
(date)

Seller hereby declares that they have no outstanding balances on all accounts with all Nebraska licensed wholesalers under Revised Section 53-123.02. Any seller who provides false information regarding such accounts is guilty of a Class IV misdemeanor for each offense.

Charles J Brodersen Charles J Brodersen 7/23/24
Signature of Seller Printed Name Date

Buyer seeks to obtain a Temporary Operating Permit (TOP) to allow buyer to operate the business under the same terms and conditions of the current licensee subject to approval by the Nebraska Liquor Control Commission for a period not to exceed 90 days.

Justin D Hoff Justin D Hoff 7/23/24
Signature of Buyer Printed Name Date





317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

Date: August 7th, 2024

To: Shawn Metcalf , City Administrator

From: Detective Sgt. Paul Weber

Re: Liquor Application

I have reviewed the Application for Liquor License, Fill-n-Chill # 013 located at 2304 West Second Street, Hastings, NE.

The manager listed is Justin Hoff, I have not discovered any information that would disqualify the applicants, manager or the establishment.

Sgt. Paul Weber



August 9, 2024

Re: Zoning Verification for Liquor License, Hoff Brothers, Inc. dba Fill-N-Chill #013 at
2304 W. 2nd St.

This letter has been prepared in response to the application for a Nebraska Liquor Control Commission Liquor License for Hoff Brothers, Inc. dba Fill-N-Chill #013 at 2304 W. 2nd Street, Hastings, Nebraska.

The subject property is zoned C-3, Commercial Business District. The proposed use would be considered a retail use, which are permitted in the C-3 District.

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

Sincerely,

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

Chad Bunger, AICP, CFM
Director of Development Services

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

P.O. Box 1085



www.cityofhastings.org

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

Department: City Clerk
Staff Contact: Kim Jacobitz, Lori Vorderstrasse
Council Meeting Date: 8/26/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the manager application of Justin Hoff in connection with the Class "D" Liquor License of Hoff Brothers, Inc. dba "Fill-N-Chill #013" located at 2304 W. Second Street.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Motion

Suggested motion:

Approval of the manager application of Justin Hoff in connection with the Class "D" Liquor License of Hoff Brothers, Inc. dba "Fill-N-Chill #013" located at 2304 W. Second Street.

Deadlines associated with action:

No

Department head comments:

The Police Department findings regarding the manager application are attached.

City Administrator comments:



317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

Date: August 7th, 2024

To: Shawn Metcalf , City Administrator

From: Detective Sgt. Paul Weber

Re: Liquor Application

I have reviewed the Application for Liquor License, Fill-n-Chill # 013 located at 2304 West Second Street, Hastings, NE.

The manager listed is Justin Hoff, I have not discovered any information that would disqualify the applicants, manager or the establishment.

Sgt. Paul Weber

Department: City Clerk
Staff Contact: Lori Vorderstrasse, Kim Jacobitz
Council Meeting Date: 8/26/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing on the application of Hoff Brothers, Inc. dba "Fill-N-Chill #014" for a Class "D" Liquor License (Beer, Wine, Spirits, Off Sale) at 2211 N. Kansas Avenue.

Resolution No. 2024-50 approving the application of Hoff Brothers, Inc. dba "Fill-N-Chill #014" for a Class "D" Liquor License at 2211 N. Kansas Avenue.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Resolution

Suggested motion:

Resolution No. 2024-50 approving the application of Hoff Brothers, Inc. dba "Fill-N-Chill #014" for a Class "D" Liquor License at 2211 N. Kansas Avenue.

Deadlines associated with action:

The Council has 45 days to conduct a hearing after the date of receipt of the notice from the Liquor Control Commission.

Department head comments:

This license is being applied for due to a change in ownership. A Temporary Operation Permit (TOP) was applied for by Hoff Brothers, Inc. and was issued by the Nebraska Liquor Control Commission for a 90 day period until their Retail Class "D" Liquor License can be approved and issued. A Class "D" Liquor License is for retail sale of beer, wine, spirits, off sale.

The Development Services Department and the Police Department findings regarding the liquor license application are attached.

City Administrator comments:

Recommend approval

RESOLUTION NO. 2024-50

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, that after hearing had as required by law, consideration of the facts of this application, the Nebraska Liquor Control Act, and the pertinent city ordinances of the City of Hastings, Nebraska, the Hastings City Council hereby recommends that the application of Hoff Brothers, Inc. dba "Fill-N-Chill #014" for a Class "D" Liquor License at 2211 N. Kansas Avenue, Hastings, Nebraska, be approved.

BE IT FURTHER RESOLVED, that the City Clerk is directed to transmit a copy of this Resolution to the Nebraska Liquor Control Commission.

PASSED AND APPROVED this _____ day of _____, 2024.

Corey Stutte, Mayor

ATTEST:

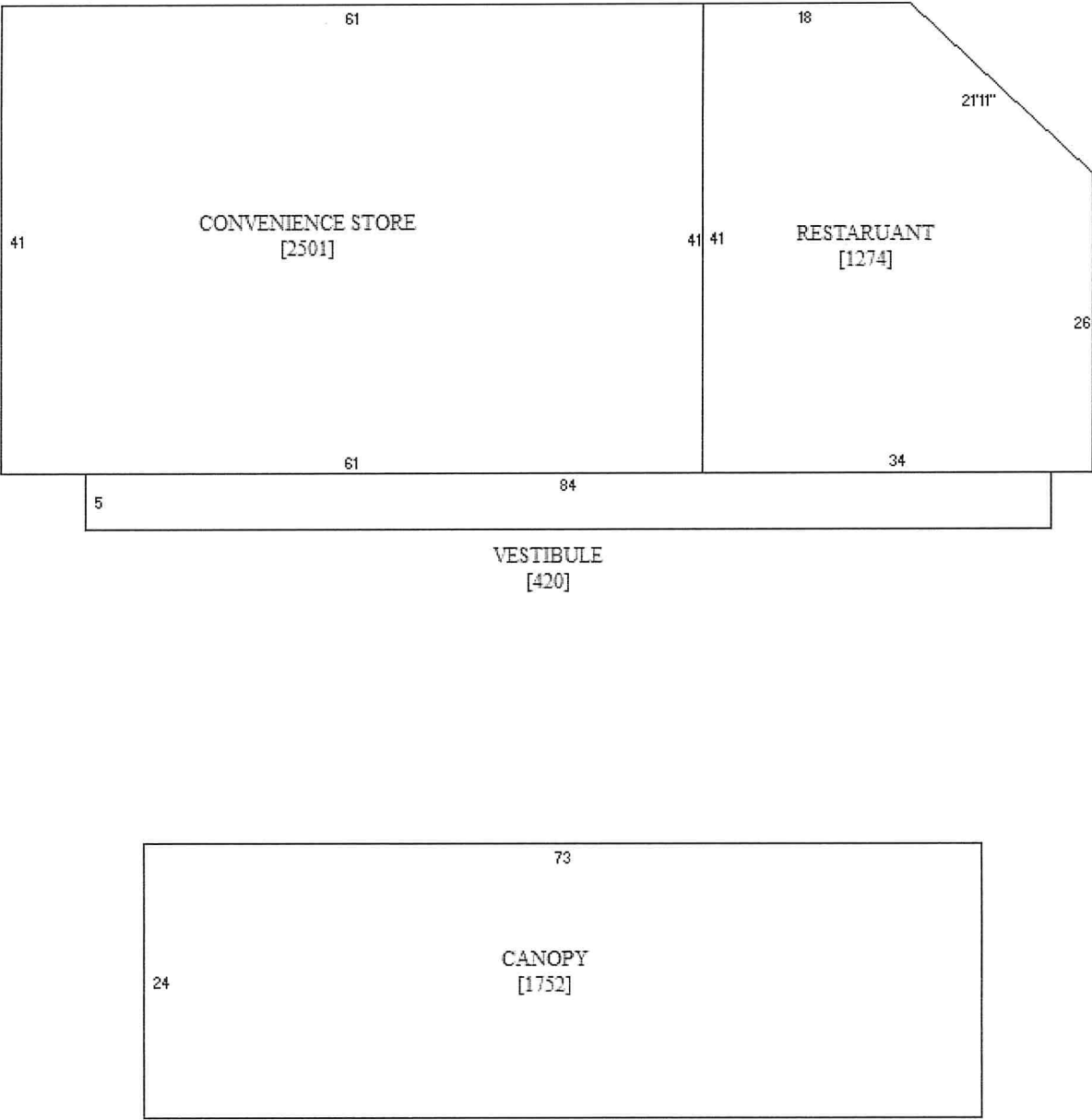
Kimberly S. Jacobitz, City Clerk

(S E A L)

APPROVED TO FORM:

Jesse Oswald, City Attorney

2211 N. KANSAS AVE



APPLICATION FOR TEMPORARY OPERATING PERMIT

NEBRASKA LIQUOR CONTROL COMMISSION

301 CENTENNIAL MALL SOUTH

PO BOX 95046

LINCOLN, NE 68509-5046

PHONE: (402) 471-2571

FAX: (402) 471-2814

website: www.lcc.nebraska.gov

Name of current licensee (seller): L.C.S. Inc

Name of applicant (buyer): Hoff Brothers Inc

On this date 7/23/24 buyer and seller entered into a contract for sale of the alcohol
(date)

related business known as: X-Press Mart

(Name of business currently licensed)

Located at:

2211 N Kansas Ave

Hastings

NE 68901

(Street Address)

(City)

(Zip Code)

Requested effective date of Temporary Operating Permit: 8/8/2024
(date)

Seller hereby declares that they have no outstanding balances on all accounts with all Nebraska licensed wholesalers under Revised Section 53-123.02. Any seller who provides false information regarding such accounts is guilty of a Class IV misdemeanor for each offense.

Gary L. Soden
Signature of Seller

Gary L. Soden
Printed Name

7/23/24
Date

Buyer seeks to obtain a Temporary Operating Permit (TOP) to allow buyer to operate the business under the same terms and conditions of the current licensee subject to approval by the Nebraska Liquor Control Commission for a period not to exceed 90 days.

Justin D Hoff
Signature of Buyer

Justin D Hoff
Printed Name

7/23/24
Date



August 9, 2024

Re: Zoning Verification for Liquor License, Hoff Brothers, Inc. dba Fill-N-Chill #014 at
2211 N. Kansas Avenue

This letter has been prepared in response to the application for a Nebraska Liquor Control Commission Liquor License for Hoff Brothers, Inc. dba Fill-N-Chill #014 at 2211 N. Kansas Avenue, Hastings, Nebraska.

The subject property is zoned C-3, Commercial Business District. The proposed use would be considered a retail use, which are permitted in the C-3 District.

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

Sincerely,

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

Chad Bunger, AICP, CFM
Director of Development Services

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

P.O. Box 1085



www.cityofhastings.org

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

**317 SOUTH BURLINGTON,
HASTINGS, NEBRASKA
68901**



Date: August 12th, 2024

To: Shawn Metcalf , City Administrator

From: Sgt. Paul Weber, Detective Division

Re: Liquor Application

I Sgt. Paul Weber have reviewed the applications through Hoff Brothers Inc. and under the management of Brandon Hoff. Fill-N-Chill #014 located at 2211 North Kansas Ave, Hastings, Ne .

I have no concerns on allowing a Liquor license for this location or the manager Brandon Hoff.

Sgt. Paul Weber

Department: City Clerk
Staff Contact: Kim Jacobitz, Lori Vorderstrasse
Council Meeting Date: 8/26/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the manager application of Brandon Hoff in connection with the Class "D" Liquor License of Hoff Brothers, Inc. dba "Fill-N-Chill #014" located at 2211 N. Kansas Avenue.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Motion

Suggested motion:

Approval of the manager application of Brandon Hoff in connection with the Class "D" Liquor License of Hoff Brothers, Inc. dba "Fill-N-Chill #014" located at 2211 N. Kansas Avenue.

Deadlines associated with action:

No

Department head comments:

The Police Department findings regarding the manager application are attached.

City Administrator comments:

**317 SOUTH BURLINGTON,
HASTINGS, NEBRASKA
68901**



Date: August 12th, 2024

To: Shawn Metcalf , City Administrator

From: Sgt. Paul Weber, Detective Division

Re: Liquor Application

I Sgt. Paul Weber have reviewed the applications through Hoff Brothers Inc. and under the management of Brandon Hoff. Fill-N-Chill #014 located at 2211 North Kansas Ave, Hastings, Ne .

I have no concerns on allowing a Liquor license for this location or the manager Brandon Hoff.

Sgt. Paul Weber

Department: CRA
Staff Contact: Randy Chick
Council Meeting Date: 8/26/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

The City of Hastings' Downtown Revitalization project will focus on continued downtown facade improvement projects located in the City's Business Improvement District area. Per DED regulations, this is a Public Hearing regarding the City of Hastings' Downtown Revitalization Community Development Block Grant (CDBG) application. This Public Hearing will allow the residents of the City of Hastings to give input (comments, concerns, or questions) regarding the Downtown Revitalization CDBG application. The Nebraska Department of Economic Development (NEDED) requires that two public hearings be held for CDBG projects. This constitutes the first of these hearings.

Names of People/Business affected by this action:

City of Hastings and Community Redevelopment Authority

Why Council action is required:

The City of Hastings is the CDBG grant recipient. Per Nebraska Department of Economic Development regulations, at least two Public Hearings must be held for Community Development Block Grants (CDBG's). This resolution authorizes the Mayor to apply for the City's Community Development Block Grant for Downtown Revitalization. The resolution also authorizes the Mayor to sign the application and associated contract documents if funds are awarded. (The mayor to sign this once the Council has approved)

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2024-51 authorizing the Chief Elected Official to sign the application for Community Development Block Grant funds for Downtown Revitalization.

Deadlines associated with action:

Yes. The grant application is due Sunday, September 15th. The announcement of the award (if successful) is anticipated in November 2024.

Department head comments:

City Administrator comments:

CDBG grants are a great way to support downtown development. Recommend approval.

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

NOTICE IS HEREBY GIVEN that on Monday, August 26, 2024 at the Hastings Municipal Airport, 3300 W. 12th, Hastings, Nebraska, the City Council of the City of Hastings will hold a public hearing concerning an application to the Nebraska Department of Economic Development for a Community Development Block Grant (CDBG). This grant is available to local governments for community/economic development activities. The City of Hastings is requesting \$435,000.00 for:

- Project Activity #14E – Commercial Rehabilitation: Privately owned Commercial Property - \$400,000
- Project Activity #14E – Construction Management - \$10,000
- Project Activity #21A – General Administration - \$25,000

\$400,000 of the CDBG funds will be requested for commercial rehabilitation activities (exterior façade improvements) to yet to be determined identified and approved blighted downtown buildings. \$25,000 will be requested for general administration and \$10,000 will be requested for construction management of the project. The requested funds under the noted activities will serve to meet the national objective of the elimination of Slum and Blight. 40.7% of the requested funds will benefit low- and moderate-income people. The requested funds will also serve to continue the improvement of dilapidated building/commercial exteriors as part of the City's Downtown Revitalization Plan.

The total of all CDBG project activity costs is \$435,000.00. Match funds, towards the rehabilitation project activity/requested CDBG funds, of \$125,000.00 of locally secured funding are provided by the City's Community Redevelopment Authority. The total project budget is \$560,000.00. There will be no persons displaced as a result of these CDBG activities. The City has an adopted plan for minimizing displacement and assistance as a result of CDBG activities.

The grant application will be available for public inspection at the City office (2727 W. 2nd Street, Suite 424) of the City of Hastings. All interested parties are invited to attend this public hearing at which time you will have an opportunity to be heard regarding the grant application. Written and oral testimony will also be accepted at the public hearing scheduled for 5:30 pm, Monday, August 26th, 2024, at the Hastings Municipal Airport, 3300 W. 12th, Hastings, Nebraska. Written comments addressed to Mayor Corey Stutte at the City of Hastings, 2727 W. 2nd, Suite 424, Hastings, NE 68901 will be accepted if received on or before 12:00 p.m., Monday, August 26th, 2024. Individuals requiring physical or sensory accommodations including interpreter service, Braille, large print, or recorded materials, please contact Kim Jacobitz, City Clerk at the City office (address noted above) or 402.461.2309 no later than Friday, August 23, 2024. Accommodations will be made for persons with disabilities and non-English speaking individuals provided that three-day notice is received by the City of Hastings.

Corey Stutte, Mayor

Corey Stutte
Mayor
cstutte@cityofhastings.org



2727 W. 2nd, Suite 424
Hastings, NE 68901
Telephone: (402) 461-2317
Fax: (402) 461-2323

**RESOLUTION AUTHORIZING CHIEF ELECTED OFFICIAL
TO SIGN AN APPLICATION FOR CDBG FUNDS**

Resolution # _____

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

Whereas, the City of Hastings, Nebraska, has obtained its citizens' comments on community development and housing needs; and has conducted public hearing(s) upon the proposed application and received favorable public comment respecting the application which for an amount of \$435,000.00 to undertake downtown private commercial rehabilitation/exterior façade improvements; and,

NOW, THEREFORE, BE IT RESOLVED BY

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

Chief Elected Official Signature

Corey Stutte, Mayor

Chief Elected Official Printed Name, Title

8.26.24

Date

Department: Development Services
Staff Contact: Chad Bunger
Council Meeting Date: 8/26/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

The City of Hastings' Public Works Infrastructure project will focus on public water line improvements at K & K Plaza manufactured home park to improve water deliverability and fire protection. Per the Nebraska Department of Economic Development (DED) regulations, this is a Public Hearing regarding the City of Hastings' Community Development Block Grant (CDBG) application for improvements at K & K Plaza manufactured home park. This Public Hearing will allow the residents of the City of Hastings to give input (comments, concerns, or questions) regarding the proposed CDBG application. Nebraska DED requires that there be two Public Hearings held for CDBG projects. This constitutes the first of these hearings.

The resolution authorizes the Mayor to apply for the City's Community Development Block Grant (CDBG) – Public Works Infrastructure improvements at K & K Plaza. The resolution also authorizes the Mayor to sign the application and associated contract documents if funds are awarded.

Names of People/Business affected by this action:

City of Hastings and residents of the K & K Plaza manufactured home park

Why Council action is required:

The City of Hastings is the CDBG grant recipient. Per Nebraska Department of Economic Development regulations at least two Public Hearings must be held for Community Development Block Grants (CDBG's).

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2024-52 authorizing the Mayor (Chief Elected Official) to sign the application for the CDBG Public Works Infrastructure grant program for public water main improvements at K & K Plaza manufactured home park.

Deadlines associated with action:

The grant application is due Sunday, September 15th. The announcement of the award (if successful) is anticipated in November 2024.

Department head comments:

The Development Service staff has been working closely with the owners of K & K Plaza and the South Central Economic Development Council to complete the application for the water main improvements. The grant application is to help ensure naturally occurring homes in manufactured home parks have adequate fire protection by providing a new water main.

City Administrator comments:

Recommend approval.

Corey Stutte
Mayor
cstutte@cityofhastings.org



2727 W. 2nd, Suite 424
Hastings, NE 68901
Telephone: (402) 461-2317
Fax: (402) 461-2323

**RESOLUTION AUTHORIZING CHIEF ELECTED OFFICIAL
TO SIGN AN APPLICATION FOR CDBG FUNDS**

Resolution # _____

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

Whereas, the City of Hastings, Nebraska, has obtained its citizens' comments on community development and housing needs; and has conducted public hearing(s) upon the proposed application and received favorable public comment respecting the application which for an amount of \$335,900.00 for public water line improvements at the Lone Vista North (K & K Mobile Plaza Park) Mobile Home Community; and,

NOW, THEREFORE, BE IT RESOLVED BY

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

Chief Elected Official Signature

Corey Stutte, Mayor

Chief Elected Official Printed Name, Title

8.26.24

Date



K & K PLAZA INFRASTRUCTURE GRANT

- 6 manufactured home communities with more than 560 over and over 1000 community members
- Valuable & highly needed “naturally occurring affordable housing”
- Hastings’ communities were built in the 1960s and 1970s
 - Largely built with private infrastructure (sewer, water, & streets) and are privately maintained
- Ongoing maintenance is constantly a challenge
- Improvements to adhere to new engineering standards is also a challenge

THE GRANT

CDBG PUBLIC WORKS – INFRASTRUCTURE PROGRAM

- Up to \$450,000
- Help pay for repair, replace, or new sewer, water, streets, and sidewalks
- 30% match by the local community
- Must benefit low/moderate income persons or households
- Application is due September 13, 2024



THE PROJECT

K & K PLAZA FIRE PROTECTION WATER MAIN

- Install a new “looped” water main & modern fire hydrants in the community that would be devoted to fire protection
 - 2000 linear feet of 8” water main
 - 2 new hydrants that meet Hastings Fire Department minimum standards
 - Most likely will bore the water mains
- Will be public infrastructure to ensure future maintenance



THE PROJECT

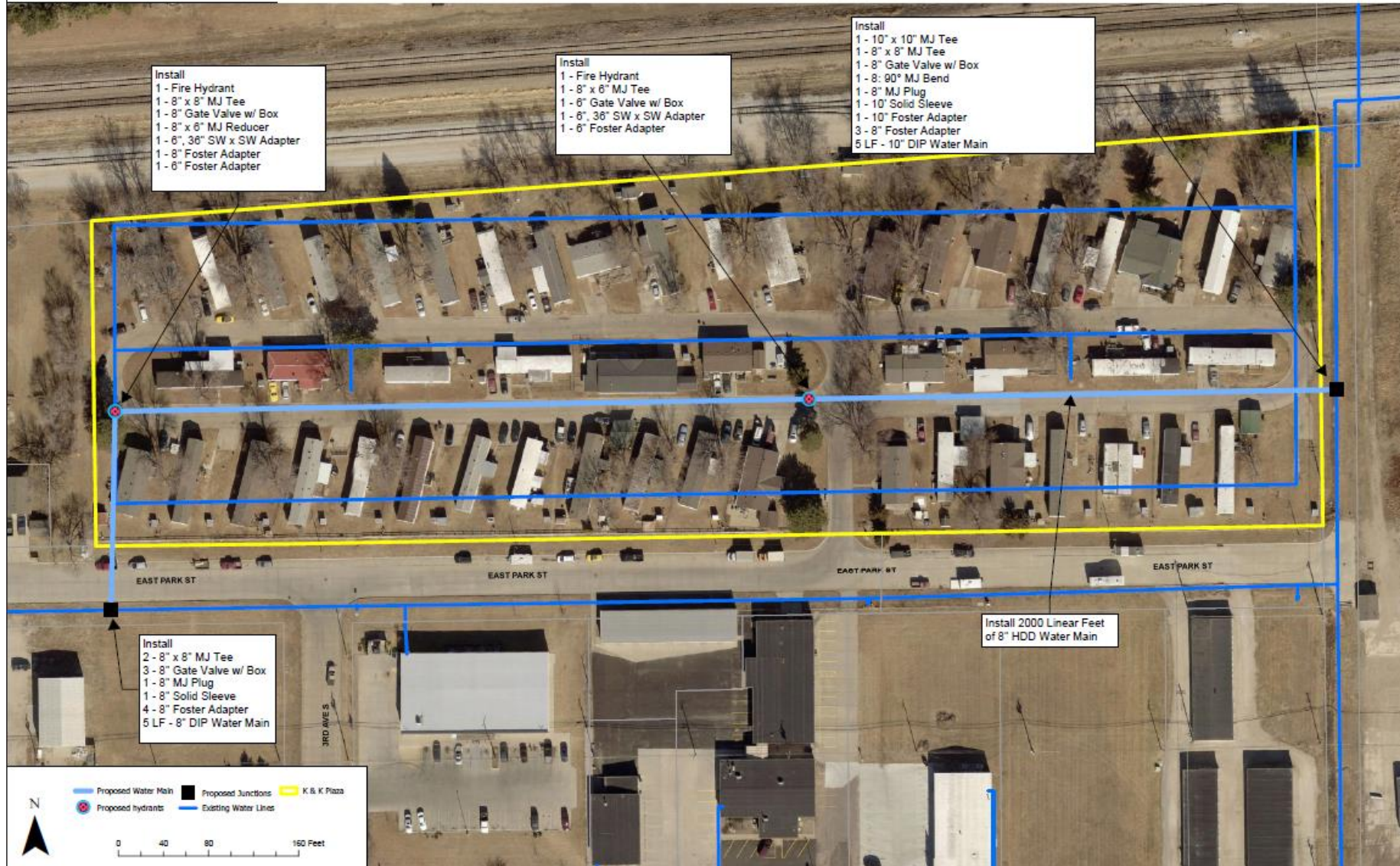
K & K PLAZA FIRE PROTECTION WATER MAIN

- Total project cost estimate - \$437,000
 - Community owner will contribute the required 30% (\$131,000)
 - Grant covers administrative costs & construction management costs



CDBG Grant

Proposed Fire Protection Water Line Location



PROJECT SCHEDULE

August 8, 2024	Community meeting to discuss the grant proposal
August 26, 2024	City Council Public Hearing
September 13, 2024	Grant application is due
October/November	Grant Award Announcement
Spring/Summer 2025	Construction to begin, if awarded

TO STAY UP-TO-DATE

Engage Hastings Project Page

<https://bit.ly/3ywWRSM>





Department: Development Services
Staff Contact: Chad Bunger
Council Meeting Date: 8/26/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

The City of Hastings' Public Works Facilities project will focus on renovations to be made at 2205 Osborne Drive East (future site of Revive, Inc., mental health and substance abuse center). Community Development Block Grant (CDBG) funds, if awarded, will be utilized in Phase II of the renovation. Per Nebraska Department of Economic Development (DED) regulations, this is a Public Hearing regarding the City of Hastings' Community Development Block Grant (CDBG) application for the Revive, Inc., project. This Public Hearing will allow the residents of the City of Hastings to give input (comments, concerns, or questions) regarding the proposed CDBG application. Nebraska DED requires that there be two Public Hearings held for CDBG projects. This constitutes the first of these hearings.

This resolution authorizes the Mayor (Chief Elected Official) to apply for the City's Community Development Block Grant (CDBG – Public Works Facilities improvements at Revive, Inc., project site. The resolution also authorizes the Mayor to sign the application and associated contract documents if funds are awarded.

Names of People/Business affected by this action:

City of Hastings, Revive, Inc., Citizens of Hastings

Why Council action is required:

The City of Hastings is the CDBG grant recipient. Per Nebraska Department of Economic Development regulations at least two Public Hearings must be held for Community Development Block Grants (CDBG's).

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2024-53 authorizing the Chief Elected Official to sign the application for Community Development Block Grant funds for the Revive, Inc. project.

Deadlines associated with action:

The Grant application is due Sunday, September 15th. Announcement of award (if successful) anticipated in November 2024.

Department head comments:

The Development Services staff has been working with Revive, Inc. and the South Central Economic Development Council (SCEDD) to develop the grant application to help treat substance abuse and mental health in the region. If awarded, the grant funds will go towards phase II of Revive, Inc.'s project to renovate the building at 2205 Osborne Drive East into the treatment center.

City Administrator comments:

Recommend approval.

Corey Stutte
Mayor
cstutte@cityofhastings.org



2727 W. 2nd, Suite 424
Hastings, NE 68901
Telephone: (402) 461-2317
Fax: (402) 461-2323

**RESOLUTION AUTHORIZING CHIEF ELECTED OFFICIAL
TO SIGN AN APPLICATION FOR CDBG FUNDS
Resolution # _____**

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

Whereas, the City of Hastings, Nebraska, has obtained its citizens' comments on community development and housing needs; and has conducted public hearing(s) upon the proposed application and received favorable public comment respecting the application which for an amount of \$480,000.00 for public works facilities improvements at 2205 Osborne Drive East /Phase II of the Revive, Inc. project; and,

NOW, THEREFORE, BE IT RESOLVED BY

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

Chief Elected Official Signature

Corey Stutte, Mayor

Chief Elected Official Printed Name, Title

8.26.24

Date

Department: City Attorney
Staff Contact: Jesse Oswald
Council Meeting Date: 8/26/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2024-48 making a special assessment for costs associated with demolition and/or general property clean up.

Names of People/Business affected by this action:

City of Hastings, Owner of 618 S. Boston Avenue.

Why Council action is required:

Council action is required by state law in order to levy the special assessment.

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution 2024-48 assessing special assessments against property for the costs the City incurred associated with demolition and/or general property clean up.

Deadlines associated with action:

Department head comments:

The City incurred costs for demolition and general clean up of the property located at 618 S. Boston in December of 2023. The City has been unable to identify and locate any person with a legal interest in this property and therefore have been unable to collect payment for these expenses.

Recommend approval.

City Administrator comments:

Recommend approval.

RESOLUTION NO. 2024-48

WHEREAS, the City of Hastings has incurred the following expenses regarding the following real property for demolition and/or general property clean-up on the following property:

Owner	Address	Parcel ID	Legal Description	Expense Incurred
Jeffery Ponder	618 S. Boston	010007560	LOT 5 IN BLOCK 3, ROHRERS ADD OF HASTINGS, ADAMS COUNTY NEBRASKA	\$15,100.66

WHEREAS, these bills have not been paid to the City of Hastings, and

WHEREAS, the City, after a diligent attempt, has been unable to successfully collect the amount due and,

WHEREAS, the property owners were notified via publication in the Hastings Tribune, in compliance with Neb. Rev. Stat. § 16-707, that a hearing would be held on the 26th day of August, 2024, at 5:30 p.m., at which time they would have an opportunity to show cause why these costs should not be placed as liens against the properties, and

WHEREAS, the following written objections to the assessment of the costs were received or filed in the office of the City Clerk: no written objections were received.

NOW THEREFORE BE IT RESOLVED, that the amounts as shown above for costs associated with demolition and/or general property clean-up at the location identified above, be placed as liens against the properties so listed and that said liens shall draw interest at the rate of fourteen (14%) percent per annum from the date of the lien, namely August 26, 2024, until paid; and the notice of such lien shall be filed with the County Register of Deeds of Adams County, Nebraska. The City of Hastings shall be authorized to collect the payment of these liens, including interest. The lien will be determined to be delinquent if not paid in full, including any interest due and owing within ninety (90) calendar days of the date of this Resolution.

PASSED AND APPROVED this 26th day of August, 2024.

ATTEST:

Corey Stutte, **Mayor**

Kimberly Jacobitz, **City Clerk**

[S E A L]

Approved as to form: _____
Jesse Oswald, **City Attorney**

Ben Engel Construction LLC.

3405 SOUTH VALLEY ROAD

HASTINGS, NE 68901

ben@benengelconstruction.com

INVOICE

Job:

**Cityof Hastings
520 S Boston
Demo Removals**

JOB #

Date

March 6, 2024

202350003-1

Material or job Description			Total
		Kevin Kubo -	
12/17/23	1	Pulling down house - 12.25 hours, 2 guys	\$1,898.75
12/18/23	2	Hauling Demolition to Dump - 24 hours, 3 guys	\$3,720.00
2/28/24	3	Removal of Basement 13.5 hours, 2 guys	\$2,092.50
2/29/24	4	Filling Dirt- 21 hours, 2 guys	\$3,255.00
2/29/24	5	Fill Dirt 290 ton @5.75	\$1,667.50
Thank you !			Balance Due \$12,633.75

Accounts not paid within 30 days of the date of invoice are subject to a 1.5% monthly finance charge.

Any Questions call Ben @ 402-984-0305

Department: City Attorney
Staff Contact: Roger Nash
Council Meeting Date: 8/26/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of moving the regularly scheduled City Council Meeting on Monday, September 9, 2024, from 5:30 P.M. to 6:00 P.M. at the Hastings Municipal Airport, 3300 W. 12th Street.

Names of People/Business affected by this action:

Mayor and City Council, citizens of Hastings

Why Council action is required:

City Code allows the City Council to change the date and time of its meetings by City Council action. NRS 13-506 requires that a budget hearing must be held separately from any regularly scheduled meeting. Therefore, moving the regularly scheduled meeting along with scheduling a separate special meeting to hold the budget hearing and act on budget related items comports with state statutes.

Type of action requested:

Motion

Suggested motion:

Approval of moving the regularly scheduled City Council Meeting on Monday, September 9, 2024, from 5:30 P.M. to 6:00 P.M. at the Hastings Municipal Airport, 3300 W. 12th Street.

Deadlines associated with action:

Department head comments:

City Administrator comments:

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 8/26/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the contract for the City Hall Renovation. Complete interior and exterior renovation of the City Hall Building located at 220 N Hastings Ave, Hastings NE

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Motion to approve the contract with Genesis Contracting Group for the City Hall Renovation Project in the amount of \$7,092,000.

Deadlines associated with action:

Department head comments:

On August 20, 2024 the City received 5 bids for the City Hall Renovation Project with Genesis Contracting Group from Lincoln, NE being the low bid at a cost of \$7,092,000. The Architect's estimate for this contract was \$7,000,000. The project is a complete renovation of the interior and exterior of the building. Genesis Contracting Group is ready to start upon award of the contract. CMBA Architects has worked with Genesis Contracting Group on past projects and recommends awarding them the contract. See attached recommendation letter.

The City Hall Renovation Project is shown in the 23/24 City Budget under the BANS Fund for \$2,500,000 with a projected spend by the end of this fiscal year of \$1,180,000. The proposed 24/25 City Budget will show \$7,585,000 under the BANS Fund. The additional budget above this contract cost is for architectural/engineering fees, A/V equipment for the council chambers, security cameras/door badging, and furniture. All of which was not included in this bid.

Recommend Approval

City Administrator comments:

I'm thrilled to see this bid come so close to the architects' estimates. Recommend approval.



To: Shawn Metcalf, City Administrator
From: Lee Vrooman, Director of Engineering
Date: August 21, 2024
Subject: Bid Evaluation for City Hall Renovation, Contract No. CH 2024-26

On August 20, 2024, bids were opened for the City Hall Renovation Project, Contract No. CH 2024-26. A summary of the bids is given below:

BIDDER	Bid Bond	Addendums Acknowledged	Exceptions	Total
Farris Construction Hastings, NE	Yes	Yes	Yes	\$7,851,027
Genesis Contracting Group Lincoln, NE	Yes	Yes	No	\$7,092,000
Kingery Construction Lincoln, NE	Yes	Yes	No	\$8,121,000
Hausmann Construction Lincoln, NE	Yes	Yes	No	\$7,599,000
MCL Construction LaVista, NE	Yes	Yes	No	\$7,315,000

The bidders list contained 10 general contractors and many local subcontractors. In addition, the bid package was posted on our website, the newspaper, and available in the plan rooms. There was a lot of interest in the project with 25 individuals attending the pre-bid meeting and ultimately 5 contractors submitting bids.

The City Hall Renovation Project is shown in the 23/24 City Budget under the BANS Fund for \$2,500,000 with a projected spend by the end of this fiscal year of \$1,180,000. The proposed 24/25 City Budget will show \$7,585,000 under the BANS Fund. The additional budget above this contract cost is for architectural/engineering fees, A/V equipment for the council chambers, security cameras/door badging, and furniture. All of which was not included in this bid.

Genesis Contracting Group from Lincoln, NE, submitted the low bid of \$7,092,000 with no exceptions and is available to start after award of bid. CMBA Architects has worked with Genesis Contracting Group on past projects and recommends awarding them the contract.

Staff recommends that the project be awarded to Genesis Contracting Group of Lincoln, Nebraska for a total of \$7,092,000 which is the lowest and best bid for the City of Hastings.



August 20, 2024

Shawn Metcalf, City Administrator
City of Hastings, Nebraska
2727 W. 2nd Street, Suite 424
Hastings, NE 68901

Re: City Hall Renovation - GC Recommendation

Dear Shawn,

Five bids were received at the bid opening for the City Hall Renovation.

CMBA Architects has worked successfully with all five of the bidders and feel each of the Contractors can suitably complete the project. We worked with Genesis Contracting Group on a very innovative design that had not been done before in Nebraska, they excelled at that facility while keeping timeline and budget in-line. Our recommendation is to accept the bid from the lowest bidder, Genesis Contracting Group from Lincoln, NE.

Thank you.

Respectfully,

A handwritten signature in blue ink that reads "Troy Keilig". The signature is fluid and cursive, with the first and last names being clearly legible.

Troy Keilig, AIA
Principal

AGREEMENT

THIS AGREEMENT, made and entered into this 26th day of August 2024, by and between the City of Hastings, Party of the First Part, hereinafter called the "Purchaser" or "City", and Genesis Contracting Group a Corporation of (town) Lincoln in the State of Nebraska, Party of the Second Part, hereinafter called the "Contractor".

WITNESSETH: THAT,

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

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

NOW, THEREFORE: It is hereby agreed that for the sum of seven million ninety-two thousand and 00/100. (\$7,092,000.00)

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 **City Hall Renovation, CH 2024-26.**

All materials, equipment, and/or labor shall be in accordance with the accompanying contract documents and specifications which are as much a part of this Agreement as if repeated verbatim herein.

It is further agreed that the Contractor will start work promptly, furnish the necessary drawings promptly and complete the work in the number of days set forth in the Proposal.

AGREEMENT

IN WITNESS WHEREOF: The Parties of the First and Second Parts have hereto set their hands and seals on the day and year above written.

CITY OF HASTINGS
Party of the First Part

By: _____

Date: _____

ATTEST:

City Clerk

SEAL

CONTRACTOR
Party of the Second Part

By: _____

Title: _____

Date: _____

APPROVED TO FORM:

City Attorney

Note: If executed by one other than President, Partner or the individual Owner, a Power-of-Attorney authorizing execution should accompany this Contract.

**CITY OF HASTINGS BID TABULATION FOR
CITY HALL RENOVATION
Contract No: CH 2024-26
Bid Opening: Tuesday, August 20, 2024 @ 11:00 AM**

Name	Bid Bond	Exceptions	Addendum 1	Addendum 2	Addendum 3	Total
Farris Construction	Yes	Yes	Yes	Yes	Yes	\$7,851,027.00
Genesis Contracting Group	Yes	No	Yes	Yes	Yes	\$7,092,000.00
Kingery Construction	Yes	No	Yes	Yes	Yes	\$8,121,000.00
Hausmann Construction	Yes	No	Yes	Yes	Yes	\$7,599,000.00
MCL Construction	Yes	No	Yes	Yes	Yes	\$7,315,000.00

[illegible]

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 8/26/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the contract with United Conveyor LLC d/b/a UCC Environmental for the WEC1 Fly Ash Silo. The scope of work includes supplying materials only for a new fly ash silo system for WEC Unit 1. The silo and blower system will replace the existing Unit 1 water system and will be CCR rule compliant.

Names of People/Business affected by this action:

City of Hastings, United Conveyor LLC

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Motion to approve the contract with United Conveyor LLC d/b/a UCC Environmental for WEC1 Fly Ash Silo in the amount of \$1,604,530.85.

Deadlines associated with action:

Department head comments:

This contract is for supplying material only for a new fly ash silo system for WEC Unit 1. The silo and blower system will replace the existing Unit 1 water sluicing system and will be compliant with Coal Combustion Residual rule. The new system will allow for the dry fly ash to be conveyed to a truck loading station and sold. We received 2 bids on August 7, 2024, with UCC Environmental being the lowest evaluated bid for \$1,604,530.85. The proposal page had multiple options for silo size and optional pricing for conveying of air heater and economizer ash. The best and lowest priced option is to take the 120 ton silo along with the option of piping the air heater and economizer ash to the new silo. \$1,400,000 is in the 23/24 budget and this number was revised to \$3,100,000 in the proposed 24/25 budget. These are long lead time items with equipment arriving late spring to early summer of 2025.

Recommend Approval

City Administrator comments:

These improvements are required for the operation of Unit 1. Recommend approval.



To: Derek Zeisler, Manager of Utilities
 From: Brandon Miller, Mechanical Engineer
 Date: 8/15/24
 Subject: Bid Evaluation for WEC1 Fly Ash Silo
 Contract No. HU 2024-50

On 8/7/24, bids were opened for the WEC1 Fly Ash Silo. Bid packages were sent to two companies and two bids were received. The bid package was also advertised in the Hastings Tribune and on the City website.

The scope of work for the project includes supplying materials only for a new fly ash silo system for WEC Unit 1. The silo and blower system will replace the existing Unit 1 water sluicing system and will be CCR rule compliant. The fly ash system will use blowers to convey the dry fly ash, economizer ash, and air heater ash to a new ash storage silo. The silo will include a truck loading station to allow for selling the Unit 1 fly ash. This does not include construction of the system which will be bid out later.

BIDDER	Silo Size	Bid Surety	Exceptions	Bid Sect I – Fly Ash Silo	Bid Sect II – Option 1 – Dry Flight Conveyor	Bid Sect II – Option 2 – Piping AH & Econ to Silo	Bid Sect III – Field Services	Total
Babcock & Wilcox Co		5% Bid Bond	Yes		\$292,622	No Bid	\$25,000	\$2,013,753.07 (for 120T Silo)
	60T			\$1,675,206.02				
	90T			\$1,684,370.80				
	120T			\$1,696,130.89				
UCC Environmental		5% Bid Bond	Yes		\$612,427.50	\$75,928.35	\$27,443.00	\$2,141,030.00 (for 120T silo and Dry Flight Conveyor)
	60T			\$1,437,859.50				
	90T			\$1,469,509.50				\$1,604,530.85 (for 120T silo and Piping AH and Econ to Silo)
	120T			\$1,501,159.50				

The silo was bid out as 60-ton capacity for the base bid. This would be approximately one day storage when the plant is at full load. Options were added for 90-ton and 120-ton silos which equate to 1-1/2 and 2 days storage capacity. Two options were provided for dealing with the ash from the economizer and air heater. Option 1 is to use piping and dry flight conveyors to put the economizer and air heater ash into the bottom ash conveyor. Option 2 is to revise the existing piping and put the air heater and economizer ash into the silo with the fly ash.

Babcock & Wilcox bid on all three silo sizes and the option for using the dry flight conveyors to deposit the economizer and air heater ash into the bottom ash conveyor. UCC Environmental bid on all three silo sizes and both options to deal with the economizer and air heater ash. The 120-ton silo from either company is the best size option from a capacity per dollar standpoint. This would give the plant at least two days of fly ash storage in the silo when at full load along with extra capacity in the precipitator hoppers to give the Fly Ash Marketer more flexibility to remove the fly ash.

The lowest bid would be for UCC's 120-ton silo and piping the economizer and air heater ash to the silo for a total cost of \$1,604,530.85 which is \$409,222.22 less than B&W's bid for the 120-ton silo and dry flight conveyor system. Staff recommends awarding the contract to UCC Environmental in the amount of \$1,604,530.85 which is the lowest and best bid for the City of Hastings. This amount includes sales tax and freight. The project budget for 23/24 was set at \$1,400,000 with only \$5,135.25 spent to date. The proposed project budget for 24/25 is \$3,100,000 which includes the equipment, engineering, and construction.

Cc: Lee Vrooman, Director of Engineering

AGREEMENT

THIS AGREEMENT, made and entered into this 26th day of August 2024, by and between the City of Hastings, Party of the First Part, hereinafter called the "Purchaser" or "City", and United Conveyor LLC d/b/a UCC Environmental a limited liability company of the State of Delaware, headquartered in (town) Waukegan in the State of Illinois, Party of the Second Part, hereinafter called the "Contractor".

WITNESSETH: THAT,

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

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

NOW, THEREFORE: It is hereby agreed that for the sum of one million, six hundred four thousand, five hundred thirty and 85/100. (\$1,604,530.85)

to be paid by the Purchaser, 10% upon award, 10% upon submittal of initial P&ID and GA drawings, 30 % upon release of equipment for fabrication, 50% upon equipment delivery. The Contractor agrees to furnish all materials, equipment, and/or labor as required by the accompanying specifications, and the aforesaid contract documents, for **WEC Unit 1 Fly Ash Silo HU 2024-50.**

All materials, equipment, and/or labor shall be in accordance with the accompanying contract documents and specifications which are as much a part of this Agreement as if repeated verbatim herein.

It is further agreed that the Contractor will start work promptly, furnish the necessary drawings promptly and complete the work in the number of days set forth in the Proposal.

AGREEMENT

IN WITNESS WHEREOF: The Parties of the First and Second Parts have hereto set their hands and seals on the day and year above written.

CITY OF HASTINGS
Party of the First Part

By: _____

Date: _____

ATTEST:

City Clerk

SEAL

CONTRACTOR
Party of the Second Part

By: _____

Title: _____

Date: _____

APPROVED TO FORM:

City Attorney

Note: If executed by one other than President, Partner or the individual Owner, a Power-of-Attorney authorizing execution should accompany this Contract.

Department: CRA
Staff Contact: Randy Chick, Shawn Metcalf, Jesse Oswald
Council Meeting Date: 8/26/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

The Community Redevelopment Authority has met and reviewed its proposed budget for the 2024/2025 fiscal year and is requesting that the council approve the full 2.6 cent levy that is made available to the Authority by State Statute in the amount of Five Hundred Fifty-Six Thousand Two Hundred Three Dollars and Forty-Three Cents (\$556,203.43)

Names of People/Business affected by this action:

City of Hastings, Community Redevelopment Authority

Why Council action is required:

Statutes require that the Council must approve a levy request for the CRA.

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2024-45 authorizing levy authority for the Community Redevelopment Authority in the amount of \$556,203.43 to help defray the expenses of the Authority for the 2024-2025 fiscal year.

Deadlines associated with action:

Yes, CRA will hold a public hearing on the CRA budget in September 2024.

Department head comments:

City Administrator comments:

The CRA plays a critical role in the redevelopment of the city and ultimately the increase in sales tax revenue the city receives. Recommend approval as presented.

CRA RESOLUTION NO. 2024-1

WHEREAS, The Community Redevelopment Authority of the City of Hastings, Nebraska ("CRA") has been formed and has undertaken certain redevelopment activities under the Authority of Neb. Rev. Stat. 18-2101 et seq.

WHEREAS, it is necessary for the Authority to submit an estimate of the amounts necessary to be appropriated by the governing body of the City of Hastings, Nebraska, to defray the expenses of the Authority, pursuant to Neb. Rev. Stat. 18-2140;

WHEREAS, it is necessary for the governing body of the City of Hastings, Nebraska, to prepare a budget statement setting out separately the amount of revenue sought to be raised from the levy of a tax on the taxable value of real property for the purpose of paying the principal or interest on bonds issued by the governing body and for all other purposes; and,

WHEREAS, the Authority is in the process of preparing a budget for the next fiscal year of operations and has determined the amount of revenue expected to be necessary to defray the expenses of the Authority;

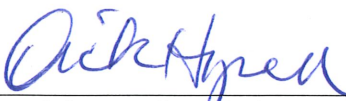
NOW THEREFORE, BE IT RESOLVED BY THE COMMUNITY REDEVELOPMENT AUTHORITY OF THE CITY OF HASTINGS, NEBRASKA, as follows:

1. The amount of revenue sought to be raised is 2.6 cents per \$100.00 of the taxable value of real property within the City of Hastings, and;
2. The governing body of the City of Hastings, Nebraska is hereby requested to levy taxes and/or to appropriate from its general fund and place at the disposal of the Authority such amounts in order to assist the Authority in defraying its expenses.

Dated this 19th day of June, 2024.

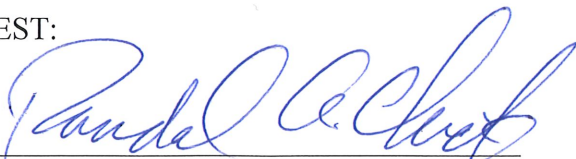
**COMMUNITY REDEVELOPMENT
AUTHORITY OF THE CITY OF HASTINGS,
NEBRASKA**

By: _____



Dick Hysell – Chairman

ATTEST:



Randal A. Chick, Ex Officio Secretary

RESOLUTION NO. 2024-45

WHEREAS, the Community Redevelopment Authority of the City of Hastings, Nebraska, has by Resolution adopted on June 19, 2024, submitted a request to the Hastings City Council of the City of Hastings requesting property tax levy allocation as follows:

The amount of revenue sought to be raised is 2.6 cents per \$100.00 of the taxable value of real property within the City of Hastings, and

WHEREAS, the Adams County Assessor has provided a Certification of Taxable Value and Value Attributable to Growth for the Community Redevelopment Authority in the amount of \$2,139,243,990.00;

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

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, that the final allocation of levy authority for the Community Redevelopment Authority in the amount of Five Hundred Fifty Six Thousand Two Hundred Three Dollars and Forty Three Cents (\$556,203.43) be and the same is hereby approved.

PASSED AND APPROVED this 26th day of August, 2024.

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(SEAL)

Approved as to Form: _____
Jesse Oswald, City Attorney

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all political subdivisions other than (a) sanitary improvement districts in existence five years or less, (b) counties, (c) cities, (d) school districts, and (e) community colleges.}

TAX YEAR 2024

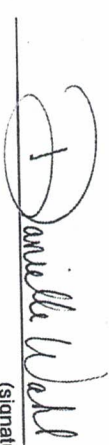
{certification required on or before August 20th of each year}

TO: HASTINGS CRA

TAXABLE VALUE LOCATED IN THE COUNTY OF ADAMS COUNTY, NE

Name of Political Subdivision	Subdivision Type	Value attributable to Growth	Total Taxable Value
HASTINGS CRA GENERAL	Other	\$34,969,579	\$2,139,243,990

I, Adams County, NE County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509 and § 13-518.



 (signature of county assessor)
 08/12/2024

 (date)

CC: County Clerk, Adams County, NE County
 CC: County Clerk where district is headquartered, if different county, Adams County, NE County
 Note to Political Subdivision: A copy of the Certification of Value must be attached to the budget document.
 Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)

Department: Finance
Staff Contact: Roger Nash
Council Meeting Date: 8/26/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2024-47 authorizing a 1% increase in restricted funds budget authority requires 75% affirmative vote of the council members constituting a quorum.

Names of People/Business affected by this action:

People who receive municipal services from the City of Hastings

Why Council action is required:

Resolution requires council approval

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2024-47 authorizing an allowable 1% increase in restricted funds.

Deadlines associated with action:

Approval is required before public hearings are advertised for adoption of the 2024-2025 budget at the September 9, 2024 council meeting

Department head comments:

This allows for an additional 1% increase in restricted fund authority that can be carried over to the next fiscal year. This authority is for the total of all restricted revenues received by the city.

City Administrator comments:

Recommend approval.

RESOLUTION NO. 2024-47

**RESOLUTION AUTHORIZING ALLOWABLE ONE PERCENT (1%)
INCREASE IN RESTRICTED FUNDS**

WHEREAS, LB989 (1998) places a budget lid on restricted funds of governmental units of 2.5% for fiscal year 2024-25; and

WHEREAS, an additional 1% increase in restricted funds budget authority is allowed if approved by at least 75% of the governing body; and

WHEREAS, to provide budget flexibility in future years of non-property tax revenue such as sales tax, state highway allocation funds, cigarette tax, etc. increase, it is advantageous to approve an additional restricted funds increase of 1% for carry-over purposes.

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, that the allowable 1% increase in restricted funds is hereby approved.

ADOPTED AND APPROVED this 26th day of August, 2024.

Mayor

City Clerk

APPROVED AS TO FORM:

City Attorney

Department: Development Services
Staff Contact: Chad Bunger
Council Meeting Date: 8/26/2024

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.

Following a public hearing on August 12, 2024, the City Council approved the first reading of the ordinance to annex the site by a vote of 6-0.

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

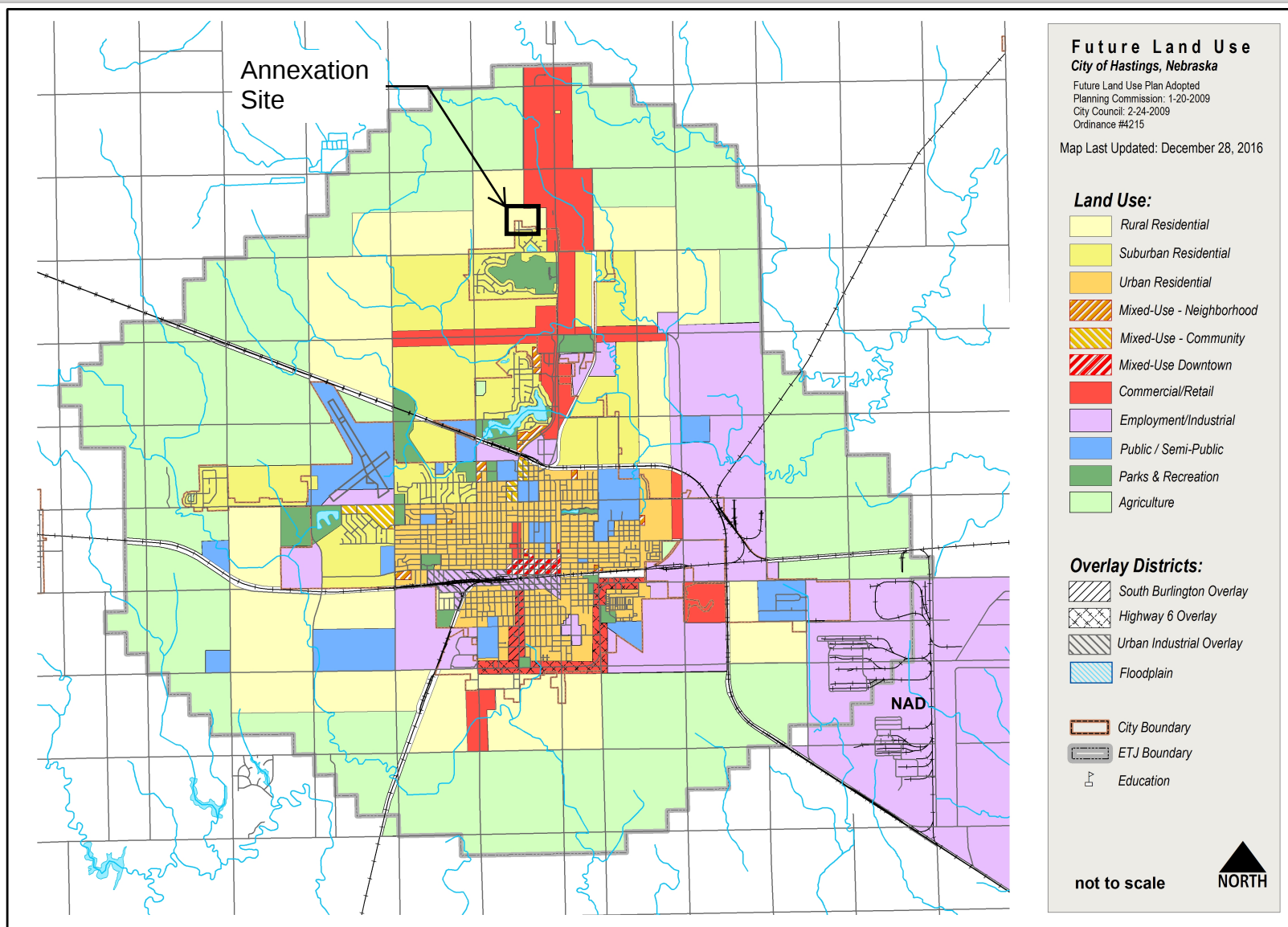
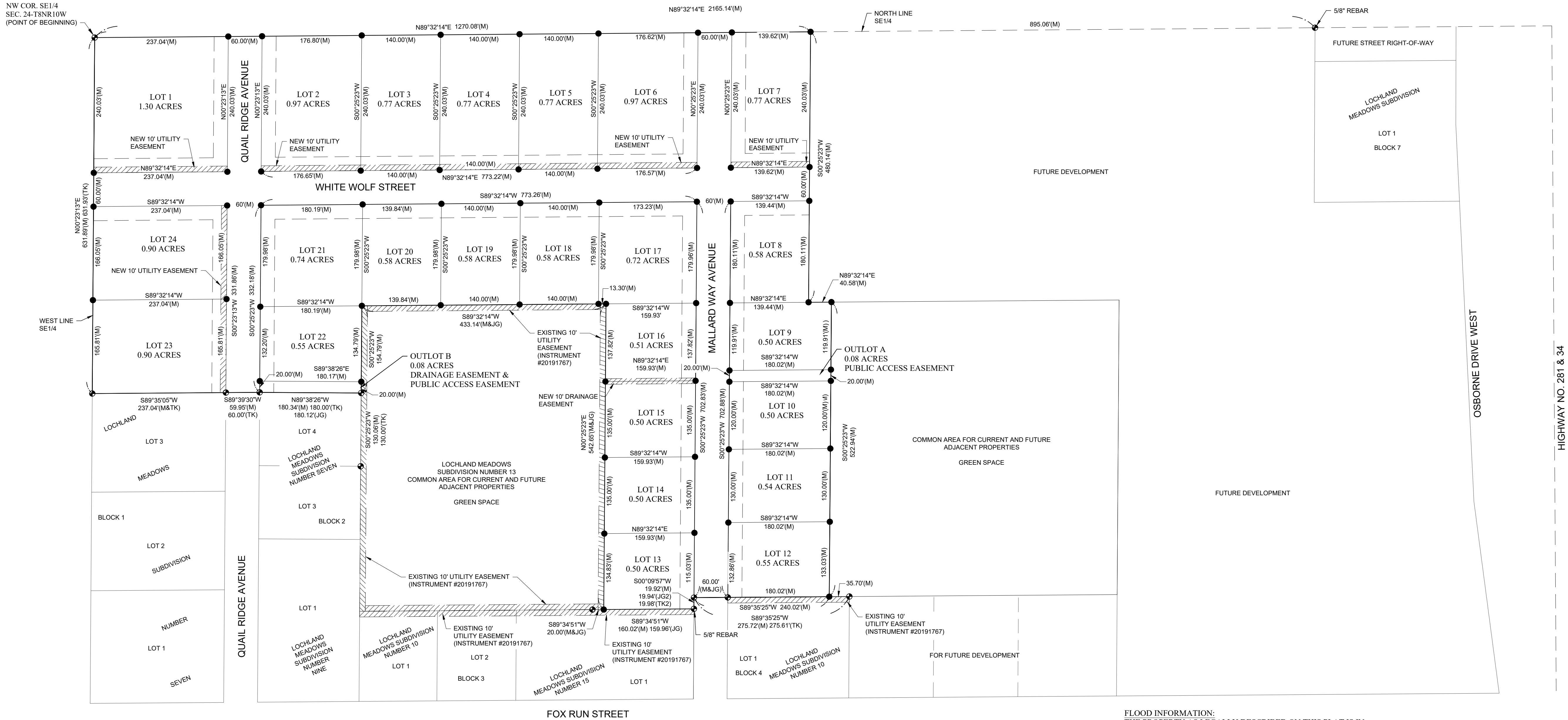


Figure 2.2: Future Land Use Plan

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

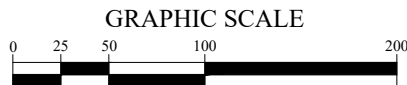
FOUND A 1/2" OPEN TOP PIPE, AS RECORDED IN A SURVEY BY THOMAS L. KRUEGER, LS 448, DATED 1/29/2008, 0.1' BELOW GRADE
ESE 26.99' TO A MAG NAIL WITH AN ALUMINUM WASHER STAMPED "A. GOERTZEN LS 704" SET IN THE SW FACE OF A 12" DECIDUOUS TREE (1' ABOVE GROUND)
SE 15.52' TO A MAG NAIL WITH AN ALUMINUM WASHER 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:

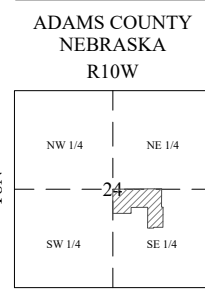
THE PROPERTY AS LEGALLY DESCRIBED ON THIS PLAT IS IN ZONE X, AND NO PORTION HEREON FALLS WITHIN THE SPECIAL FLOOD HAZARD AREA AS DETERMINED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) AND FIRM MAP. COMMUNITY PANEL NO. 31001C0070C. EFFECTIVE JULY 5, 2018.

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)



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

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

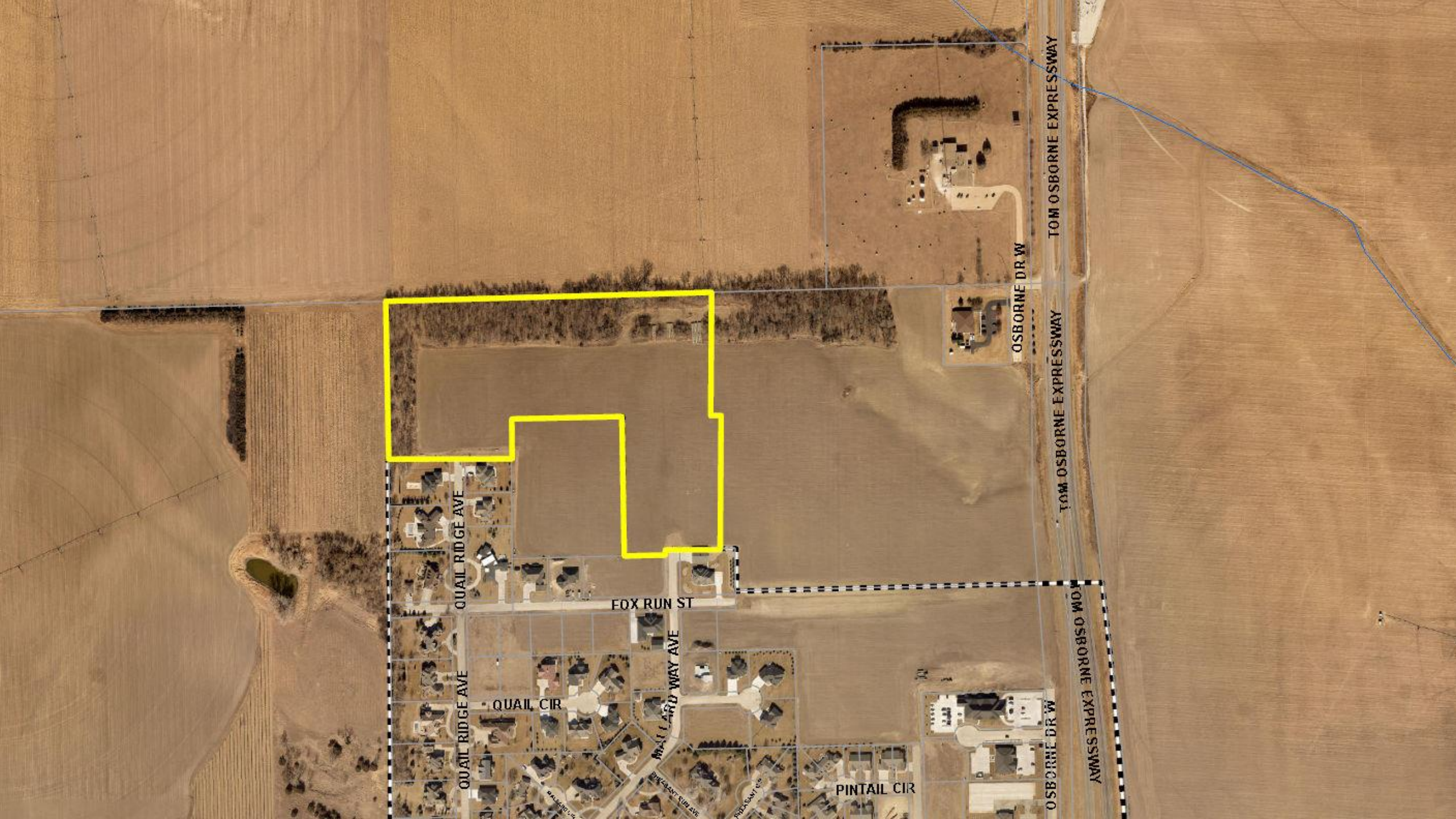
THIS LAND WAS APPROVED TO BE ANNEXED INTO HASTINGS CITY LIMITS BY THE CITY COUNCIL ON

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





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

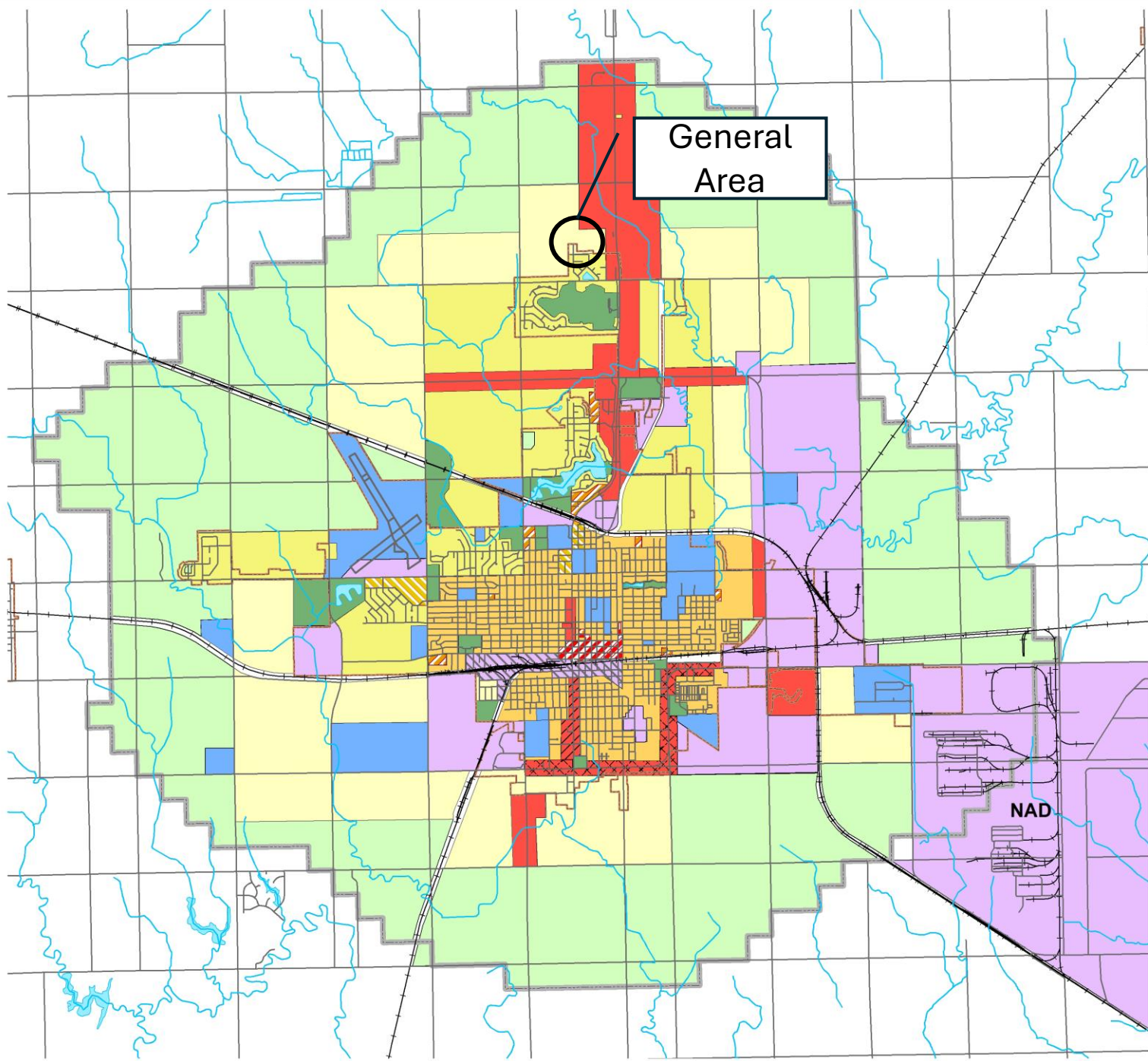
OSBORNE DR W

OSBORNE DR W

TOM OSBORNE EXPRESSWAY

TOM OSBORNE EXPRESSWAY

TOM OSBORNE EXPRESSWAY



General
Area

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

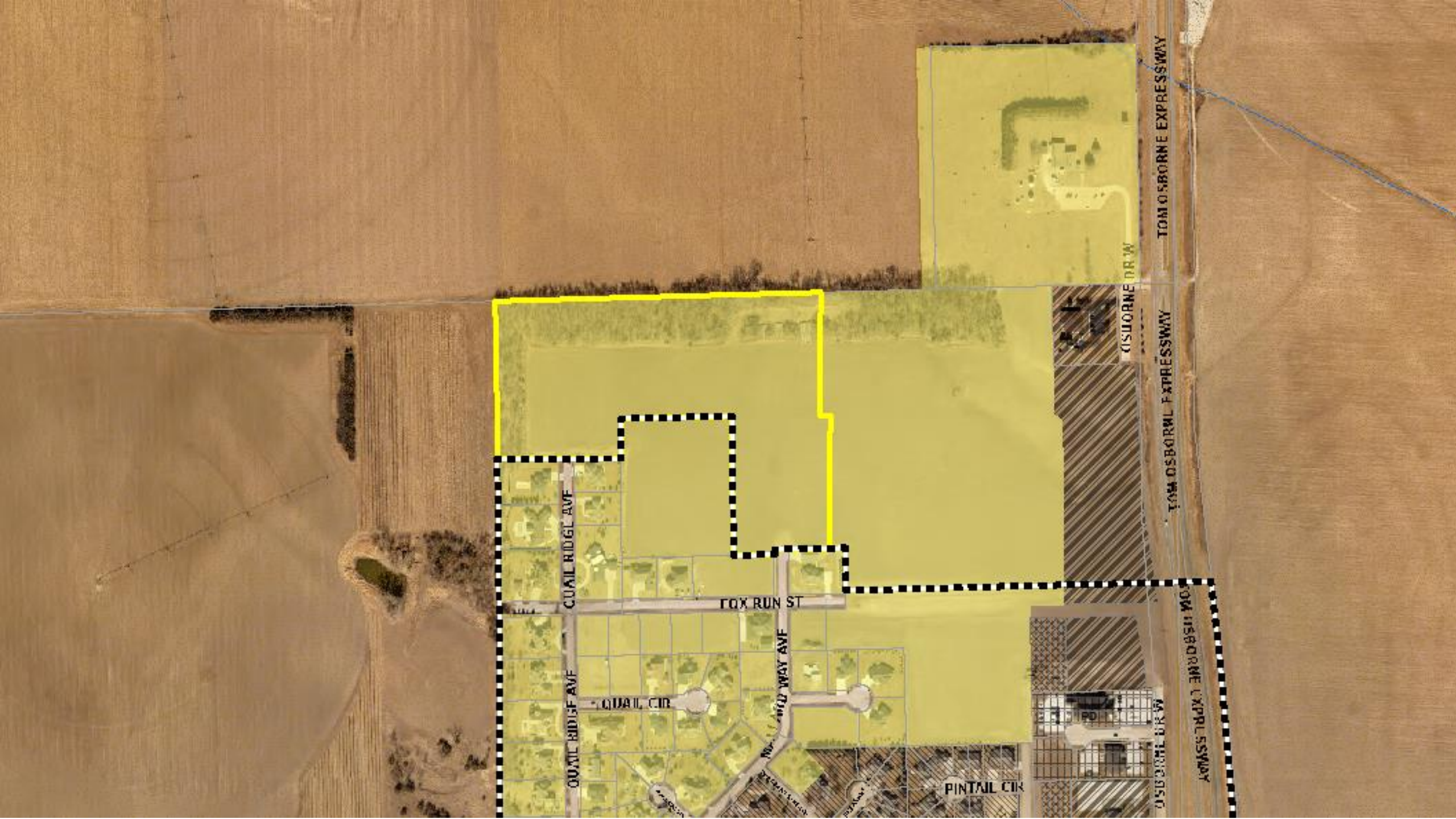
Overlay Districts:

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

- City Boundary
- ETJ Boundary
- Education

not to scale

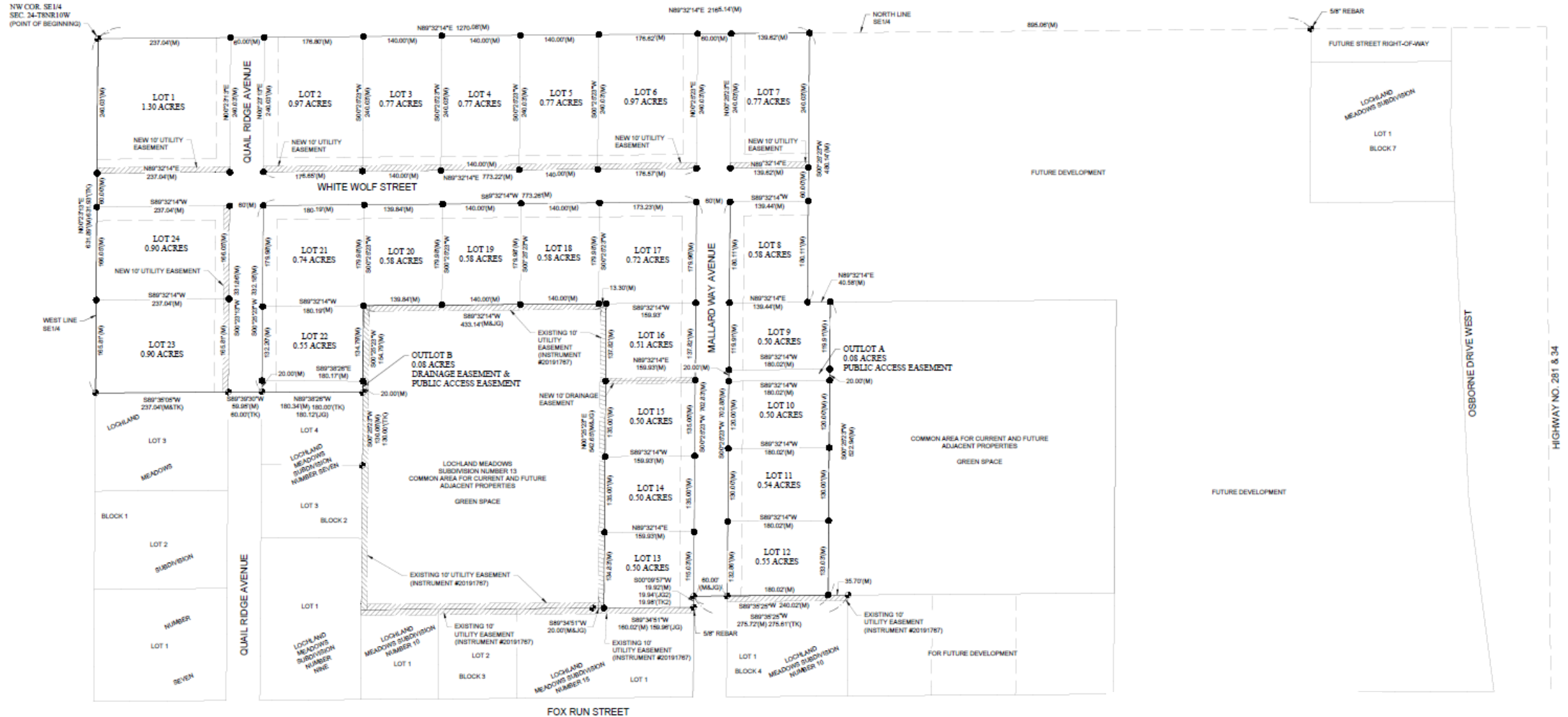




LOCHLAND MEADOWS SUBDIVISION NUMBER 17

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

PROPOSED APPOINTMENTS

BOARD OR COMMISSION	APPOINTEE	DATES OF TERM	REPLACING OR REAPPOINTMENT
Library Board	Phil Boon	8/26/2024 to 6/23/2028	Replacing
Library Board	Joyce Moore	8/26/2024 to 6/23/2028	Replacing
Museum Board	Kristen Slechta	8/26/2024 to 6/23/2028	Reappointment

State statutes and the Hastings City Code require that the incumbent officeholder shall serve until they resign or a replacement is named and approved by the City Council.