

**HASTINGS CITY COUNCIL  
AGENDA**

**Hastings Municipal Airport  
3300 West 12th Street  
February 10, 2025  
5:30 PM**

**ROLL CALL:**

**PLEDGE OF ALLEGIANCE:**

**MOTION TO ADOPT CURRENT AGENDA** for February 10, 2025 Regular Meeting.

**PUBLIC NOTICE** - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, February 7, 2025. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available for public review and a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

**COUNCIL COMMUNICATION:**

Reports of Liaisons.

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

**MAYOR'S COMMUNICATIONS:**

Service Anniversaries.

**CONSENT AGENDA:**

1. All Consent Items.
  - (a) Approval of the minutes of the Council Meeting of January 27, 2025
  - (b) Approval of the minutes of the Worksession of January 21, 2025
  - (c) Approval of claims and payroll except the claim of Vaughan's Printing
  - (d) Approval of the renewal of May 1, 2025 - April 30, 2026 Liquor License Applications for the following: **Class "B"** Off Sale Beer - Family Dollar, Inc.; **Class "D"** Off Sale Beer, Wine, Spirits - Bosselman Pump & Pantry, Inc., Boys 3 MCP, Inc., Casey's Retail Company (3), CF Altitude, LLC, Cooperative Producers, Inc. (2), GNS Corporation (2), Hoff Brothers, Inc. (6), Walmart, Inc., Walgreen Company; **Class "I"** On Sale Beer, Wine, Spirits - AFJ, Inc., BPOE Lodge 159, Central Community College Area, El Puerto, LLC, Frew Enterprises, LLC, Golden Entertainment NE, Inc., Nebraska Softball Association, Ninja House, Inc., The Listening Room, Inc.; **Class "K"** Catering - BPOE Lodge 159, Central Community College Area, Steeple Brewing Company, LLC; **Class "L"** Craft Brewery - No Coast Brewing, LLC, Steeple Brewing Company, LLC; **Class "M"** Bottle Club - Jonathon D. Canterbury
  - (e) Approval of the request of the Hastings Public Library to utilize city property for the Summer Reading Program Block Party event on May 31, 2025

- (f) Approval of the request of First Street Brewing Company to utilize city property for the Summer Sounds/Farmers Market event on June 19, 2025
- (g) Approval of the request of No Coast Brewing, LLC dba First Street Brewing Company for a Special Designated Liquor License for the Summer Sounds Concert/Farmers Market event on North St. Joseph Avenue between 1st Street and 2nd Street on June 19, 2025
- (h) Approval of the request of First Street Brewing Company to utilize city property for the Bags Tournament event on August 9, 2025
- (i) Approval of the request of No Coast Brewing, LLC dba First Street Brewing Company for a Special Designated Liquor License for a Bags Tournament event on North St. Joseph Avenue between 1st Street and the east-west alley dividing the block between 1st Street and 2nd Street on August 9, 2025
- (j) Approval of the request of First Street Brewing Company to utilize city property for the Do the Que' BBQ Festival event on August 22-23, 2025
- (k) Approval of the request of No Coast Brewing, LLC dba First Street Brewing Company for a Special Designated Liquor License for the Do The 'Que BBQ Festival on North St. Joseph Avenue between 1st Street and 2nd Street and on a portion of First Street on August 22 and 23, 2025
- (l) Approval of Work Order SW-382, establish fiber communications with Coal Train Pump Station (Maxon Lagoon Discharge) and with Academic Drive Liftstation
- (m) Approval of Work Order SW-383, Sanitary Sewer Connection District 2024-2 serving South Street west of Burlington Avenue 875' to 1425'

#### **REGULAR AGENDA:**

- 2. Unfinished Business of Preceding Meeting.
- 3. Public Hearings.
- 4. General Business.
  - (a) Approval of the claim of Vaughan's Printing in the amount of \$140.00
- 5. Ordinances and Resolutions.
  - (a) Resolution No. 2025-04 approving US Highway 6 Improvement/Construction Supplemental Agreement No. 1
  - (b) Resolution No. 2025-05 changing the start time of regular City Council Meetings and Work Sessions to 6:00 P.M.
  - (c) Resolution No. 2025-06 approving the plans, specifications and authorization to advertise for bids for the Elm Meadows First Sub-Division Water, Sewer and Paving Project
- 6. Final Passage of Ordinances.
- 7. Appointments.
  - (a) Appointment of Troy Vorderstrasse as Fire Chief

(b) Appointment of Brianna Weichel as Library Director

8. Miscellaneous and Other Business.

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

**ADJOURN:**

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

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

# Service Anniversaries

## February 2025

| Name               | Department           | Assignment                         | Anniversary | Years |
|--------------------|----------------------|------------------------------------|-------------|-------|
| Lubken, Brandan D  | Water                | Director of Underground Operations | 2/2/2025    | 15    |
| Morse, Mary S      | Police               | Community Service Operator         | 2/6/2025    | 35    |
| Tinsman, Travis N  | PCF                  | EIC & Maintenance Lead             | 2/8/2025    | 15    |
| Cossey, Thomas     | IT                   | Help Desk Technician II            | 2/11/2025   | 5     |
| Davis, Robert R    | Safety               | Director of Safety                 | 2/17/2025   | 10    |
| Parker, Diane R    | Human Resources      | Administrative Assistant II        | 2/19/2025   | 10    |
| Schmidt, Stephen W | Fuel                 | Lead Fuel Handler                  | 2/21/2025   | 20    |
| Terwey, Trevor J   | Development Services | Building Inspector                 | 2/23/2025   | 10    |



CITY OF HASTINGS, NEBRASKA  
MINUTES OF CITY COUNCIL REGULAR MEETING  
Monday, January 27, 2025

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 January 27, 2025.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, January 24, 2025. 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.

The meeting was called to order at 5:30 p.m. in Regular Session by Mayor Beckby with the following members present: Larry Consbruck, Michael Anderson, Brad Consbruck, Steve Huntley, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Absent: None. The following City Officials were present: City Administrator, Mark Funkey; City Attorney, Jesse Oswald; Utility Manager, Derek Zeisler; City Clerk, Tyler Ficken; Police Chief, Adam Story; Interim Fire Chief, Troy Vorderstrasse; Parks & Recreation Director, Jeff Hassenstab; Information Technology Director, Erik Nielsen; Director of Engineering, Lee Vrooman; Director of Director of Human Resources, Lori Hartman; Environmental Director, Marty Stange; Museum Director, Teresa Kreutzer-Hodson; Public Information Manager, Tony Herrman; Safety Director, Trent Clark; Information Technology, Kirk Layton.

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

Moved by Councilmember Steve Huntley seconded by Councilmember Matt Fong to adopt current agenda for January 27, 2025, Regular Meeting. Roll Call: Ayes: Larry Consbruck, Michael Anderson, Brad Consbruck, Steve Huntley, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

**COUNCIL COMMUNICATION:**

Councilmember Marc Rowan reported on the Hastings High School show choir competition. Councilmember Maggie Esch congratulated City Attorney Jesse Oswald for being recognized as young professional of the year by the Hastings Area Chamber of Commerce. Council Members Brian Hoffman and Larry Consbruck addressed comments made at the January 21, 2025 Worksession. Councilmember Anderson thanked those who attended the RAISE meeting at Lincoln Elementary School. Councilmember Huntley provided additional details regarding the RAISE grant and Councilmember Rowan added that attending community meetings is a great opportunity to have discussions with City staff.

**CITIZEN COMMUNICATIONS:**

None.

**MAYOR'S COMMUNICATIONS:**

Mayor Beckby stated that the Council, staff and Mayor will remain focused on spending control, common sense government, development and the citizen's wellbeing and be cognizant of what we say while we aspire to represent the citizen's best interests going forward.

**CONSENT AGENDA:**

1. All Consent Items.

Moved by Councilmember Matt Fong seconded by Councilmember Maggie Esch to approve all

consent items, as presented. Roll Call: Ayes: Larry Consbruck, Michael Anderson, Brad Consbruck, Steve Huntley, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

(a) Approval of the minutes of the Council Meeting of January 13, 2025

(b) Approval of claims and payroll

(c) Approval of Work Order EL-277, installation of nine post top street lights on Lakeview Avenue from Martin Avenue to 33rd Street

(d) Approval of Work Order EL-302, installation of three phase underground electric lines, padmount switches and padmount transformers for the new Innate Apartments at 26th Street and Elm Avenue

(e) Approval of Procurement Policy for Community Development Block Grants

## **REGULAR AGENDA:**

### **2. Unfinished Business of Preceding Meeting.**

None.

### **3. Public Hearings.**

None.

### **4. General Business.**

(a) Approval of the agreement with Spring Fresh Cleaning Services, LLC for a five year contract for cleaning services at North Denver Station and 3505 Yost Avenue. Moved by Councilmember Matt Fong seconded by Councilmember Larry Consbruck to approve the agreement with Spring Fresh Cleaning Services, LLC for a five year contract for cleaning services at NDS and 3505 Yost Avenue. Safety Director Trent Clark reported that bids were opened on December 18, 2024, for cleaning services at two locations, NDS and 3505 Yost Avenue. Two bids were received with Spring Fresh Cleaning Services being the low bid of \$72,000 annually, (\$5,200 for NDS and \$800 for Yost per month). Spring Fresh Cleaning is currently cleaning the two locations based on a contract from 2020 (\$5,136 monthly for NDS) and a verbal contract for Yost, \$760 monthly, when Development Services moved to the building. The new contract will cost the City an additional \$64 for NDS and \$40 for Yost per month. Roll Call: Ayes: Larry Consbruck, Michael Anderson, Brad Consbruck, Steve Huntley, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

(b) Approval of the agreement with Van Kirk Bros. Contracting for the Sanitary Sewer Connection District 2024-2. Moved by Councilmember Maggie Esch seconded by Councilmember Brian Hoffman to approve the agreement with Van Kirk Bros Contracting for the Sanitary Sewer Connection District 2024-2 in the amount of \$45,254.64. Director of Engineering Lee Vrooman reported that bids were opened on January 8, 2025 for Sanitary Sewer Connection District 2024-2, South Street. Four bids were received with Van Kirk Bros Contracting of Sutton, NE providing the low bid of \$45,254.64. The Council approved creation of this District at the November 25, 2024 meeting. The project will extend 8" sanitary sewer main on W South Street. The bid is below the Engineer's estimate of \$64,000. The contractor plans to start construction in March, weather permitting. Roll Call: Ayes: Larry Consbruck, Michael Anderson, Brad Consbruck, Steve Huntley, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

### **5. Ordinances and Resolutions.**

(a) ORDINANCE NO. 4786 AMENDING THE ZONING DISTRICT MAP TO CHANGE ZONING FROM A, AGRICULTURAL DISTRICT TO I-1, LIGHT INDUSTRIAL DISTRICT FOR PROPERTY COMMONLY ADDRESSED AS 410 NORTH ADAMS CENTRAL AVENUE

Said Ordinance was read by title moved by Councilmember Larry Consbruck seconded by Councilmember Maggie Esch to approve Ordinance No. 4786 and the amendment to the Official Zoning District Map to rezone property commonly addressed as 410 North Adams Central Avenue, Adams County, Nebraska, from A, Agricultural District to I-1, Light Industrial District. Roll Call: Ayes: Larry Consbruck, Michael Anderson, Brad Consbruck, Steve Huntley, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

Councilmember Brian Hoffman moved that the statutory rule requiring reading on three different days be suspended; Councilmember Steve Huntley seconded the motion to suspend the rules and upon roll call vote the following Council Members voted Roll Call: Ayes: Larry Consbruck, Michael Anderson, Brad Consbruck, Steve Huntley, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried. The motion to suspend the rules was adopted by three fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance. The ordinance is declared to be lawfully adopted upon publication as required by law.

(b) Resolution No. 2025-03 authorizing the Mayor to sign the application for the United States Department of Transportation's (DOT) Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grant to study needed transportation improvements in South Hastings. Moved by Councilmember Steve Huntley seconded by Councilmember Matt Fong to approve Motion to approve Resolution No. 2025-03 authorizing the Chief Elected Official to sign the grant application for the South Hastings Transportation Study. Director of Engineering Lee Vrooman reported that the City of Hastings is applying for the grant to study the transportation connection issues of South Hastings to better improve how residents walk, bike and drive so that it is safer and easier to reach needed amenities throughout the community. The study will have a focus on engaging the neighborhoods of South Hastings to create an implementation plan to improve the area's transportation infrastructure. The project will also include initial design work for major infrastructure improvements to prepare projects for future funding. The grant will cover 100% of the expense related to the planning and design project, which is anticipated to cost \$980,000. The application for the grant is due on January 30, 2025. Roll Call: Ayes: Larry Consbruck, Michael Anderson, Brad Consbruck, Steve Huntley, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

6. Final Passage of Ordinances.  
None.

7. Appointments.

(a) Appointments to Boards and Commissions. Moved by Councilmember Matt Fong seconded by Councilmember Maggie Esch to approve reappointment of Jason Haase and Aaron Schardt to terms on the Airport Advisory Board ending February 1, 2029. Roll Call: Ayes: Larry Consbruck, Michael Anderson, Brad Consbruck, Steve Huntley, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

8. Miscellaneous and Other Business.  
None

9. Possible Closed Session  
None.

Moved by Councilmember Steve Huntley seconded by Councilmember Maggie Esch there being no further business before the Council to adjourn at 5:57 p.m. Roll Call: Ayes: Steve

Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Brian Hoffman, Matt Fong. Nays: Marc Rowan. Absent: None. The motion carried.

APPROVED:

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George J.J. Beckby, Mayor

ATTEST:

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Tyler Ficken, City Clerk

( S E A L )

CITY OF HASTINGS, NEBRASKA  
MINUTES OF CITY COUNCIL WORKSESSION  
Tuesday, January 21, 2025

Pursuant to due call and notice thereof, a Worksession of the City Council of the City of Hastings, Nebraska was conducted at the Hastings Municipal Airport, 3300 W. 12th Street, on January 21, 2025.

The Worksession Meeting was called to order at 5:30 p.m. by Council President Steve Huntley with the following members present: Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong.

City Officials Present: Mayor Jay Beckby, Mark Funkey, Jesse Oswald, Lori Vorderstrasse, Adam Story, Troy Vorderstrasse, Erik Nielsen, Roger Nash, Jeff Hassenstab, Lee Vrooman, Marty Stange, Tony Herrman, Chad Bunger, Tyler Ficken, Derek Zeisler, Kirk Layton, Trent Clark.

Others Present: Brian Lammers, NewCarbon, Mason Herrman, Marvin Planning Consultants.

Pledge of Allegiance.

Moved by Brad Consbruck seconded by Matt Fong to adopt the current agenda for the January 21, 2025 City Council Worksession. The motion carried.

Official Notice of the Worksession was published in the Hastings Tribune on Friday, January 17, 2025. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available for public review and a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

Citizen Communications.

None.

**NewCarbon Renewable Natural Gas project update.**

Marty Stange, Director of Environmental, introduced Brian Lammers with NewCarbon and stated he will be giving an update on where they are at with the Renewable Natural Gas (RNG) Project. Mr. Lammers indicated they are a mid-west based company who's focus is to reduce the life cycle carbon intensity of customers operations with those customers being ag and industrial producers throughout the mid-west. He stated that NewCarbon is proposing to develop, own, and operate a landfill gas collection and treatment system at the City of Hastings Landfill to convert landfill gas to renewable natural gas (methane), collect it and sell it. He indicated they would be collecting the gas, treating it and convert it into pipeline quality natural gas and then injecting it into the interstate pipeline system and selling that gas in the market. He said they will be continuing their preliminary engineering design efforts over the next year, working on a site use agreement with the hope of completing the engineering design in 2026, starting construction in 2027 and starting commercial operation in 2029. Mr. Lammers reviewed the project site with Council.

Mr. Stange stated they are looking to reuse the existing landfill cell and have moved the project site closer to the road which was a positive thing for both the City and NewCarbon. Councilmember Larry Consbruck asked if as the landfill fills up, will you get more gas. Mr.

Lammers indicated they would. Councilmember Fong asked what other communities NewCarbon was working in. Mr. Lammers stated they are very active in Illinois, North Dakota, Minnesota, and the mid-west and upper mid-west. Councilmember Rowan asked how the gas is collected. Mr. Lammers stated there are multiple points of injection with coverage over the entire landfill. Councilmember Rowan questioned if this would help with the smell of the landfill. Mr. Lammers indicated there would be odor mitigation benefits. Councilmember Huntley asked if there have been conversations with Hastings Utilities for use of the gas. Derek Zeisler, Utility Director, stated for the economics it is important for NewCarbon to get it back into the interstate pipeline. Councilmember Brad Consbruck questioned any risk factors or safety in general as far as leaks. Mr. Lammers told Council they follow all safety regulations and permit the project through the state. Councilmember Rowan asked why they picked Hastings. Mr. Lammers stated the main reasons were ag processing in the area, the need was there, it is a good fit geographically and the Tallgrass Interstate Pipeline proximity. Councilmember Huntley asked about the cost to the City. Mr. Lammers stated there was no cost to the City and there would be the opportunity for the City to share some royalties. Councilmember Hoffman questioned the life of the project. Mr. Lammers indicated a 20-25 year useful life for the project.

### **Discussion of Comprehensive Development Plan.**

Chad Bunger, Development Services Director, indicated this project started before he was with the City, they have had a number of meetings and an open house and then paused and waited until after the election to provide an overview of the plan that is before Council. He indicated he would like to move forward with adoption.

Mason Herrman, Marvin Planning Consultants, indicated they have been working on this plan for around three years, the plan provides a picture in time and a base to return to. He stated they analyzed demographics and existing land use. He told Council that if you want to get funded by the state you need a recent comprehensive plan. Councilmember Huntley asked how often the plan needs to be updated. Mr. Bunger indicated there would be an annual update in house and a five year review. Mr. Herrman indicated that the plan gives a reasonable baseline to make decisions. He indicated the plan works in conjunction with other City policies such as housing policies, annexation policies and zoning policies. Mr. Herrman told Council the plan allows for more density in residential areas, more access for people to housing and is different from previous plans in that it projects expansive growth. He said there are five different levels of housing density to work with throughout the City, three commercial land use districts to work with and public use (parks and recreation).

Mr. Bunger told Council that the annexation policy is guided by state statutes and every two years areas are reviewed for annexation. He indicated they don't currently have a good annexation policy. He told Council there are exceptions and that the land must be adjacent to City limits, ag land that is rural in character can't be annexed and county-designated industrial areas are prohibited from annexation. Mr. Bunger reviewed the proposed policy stating the following guidelines for annexing: equity for taxpayers, clarity of service areas, City growth in an efficient and orderly manner, annex when adjacent to city limits and receiving services and property develops to an urban scale.

Councilmember Brad Consbruck asked about annexation within the 2-mile area around the City and adjacent areas. Mr. Bunger indicated it would just be land adjacent to City limits that Council would make the decision on bringing into the City limits. Mr. Bunger mentioned that the biggest chapter in the comprehensive plan is the land use section and he indicated that they are currently working on zoning code updates that should be coming before Council by the end of summer. Councilmember Fong asked about the plan going forward. Mr. Bunger stated he would like Council direction on proceeding with approval of the plan and if they are ready to

proceed, he would take the plan to the February Planning Commission meeting for adoption and then on to the City Council in March for approval. Councilmember Huntley questioned letting the Business Improvement District, HEDC and other groups review the plan. Mr. Bunger stated he was open to that. Councilmember Hoffman advised that many meetings have been had over the last two plus years regarding the comprehensive plan and they have done a thorough job with review of the plan. Council had discussion on the median income in Hastings. Mr. Herrman stated again that the plan provides a basis for making things easier but is only part of the puzzle. Councilmember Anderson asked about who is actively trying to bring businesses into Hastings. Councilmember Esch explained there are many entities in the Hastings area helping with the starting and financing of small businesses. Council had a brief discussion of parking in the downtown area. Mr. Bunger stated he will send the plan to the organizations mentioned and schedule a public hearing with the Planning Commission in February and a public hearing with City Council in March. Mayor Beckby stated the plan is an outline and a working document full of information. He said he would like to move forward with the plan. It was the consensus of Council to move forward with approval of the Comprehensive Development Plan.

Moved by Matt Fong seconded by Maggie Esch there being no further business to come before the Council, the meeting was adjourned at 6:54 p.m. The motion carried.



## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250120 01/23/2025

DUE DATE: 01/23/2025

| CASH ACCOUNT: 999 11010   |       | CASH IN BANK - CITY |           |            |                |          |         |       |  |
|---------------------------|-------|---------------------|-----------|------------|----------------|----------|---------|-------|--|
| VENDOR                    | REMIT | PO                  | TYPE      | DUE DATE   | INVOICE        | AMOUNT   | VOUCHER | CHECK |  |
| 152 ADAMS COUNTY CONVENTI | 0001  |                     | INV       | 12/31/2024 | NOVEMBER 2024  |          |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT    |          |         |       |  |
| 1 270 72306               |       | MUSEUM              | PROMO CVB |            | 9,311.15       |          |         |       |  |
|                           |       |                     |           |            |                | 9,311.15 |         |       |  |
|                           |       |                     |           |            | CHECK TOTAL    | 9,311.15 |         |       |  |
| 437 ALLO COMMUNICATIONS   | 0001  |                     | INV       | 12/24/2024 | 911069 112424  |          |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT    |          |         |       |  |
| 1 10008000 72620          |       | AIRPORT             | TELEPHONE |            | 177.36         |          |         |       |  |
|                           |       |                     |           |            |                | 177.36   |         |       |  |
|                           |       |                     |           |            | CHECK TOTAL    | 177.36   |         |       |  |
| 437 ALLO COMMUNICATIONS   | 0001  |                     | INV       | 01/23/2025 | 911069 122424  |          |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT    |          |         |       |  |
| 1 10008000 72620          |       | AIRPORT             | TELEPHONE |            | 177.36         |          |         |       |  |
|                           |       |                     |           |            |                | 177.36   |         |       |  |
|                           |       |                     |           |            | CHECK TOTAL    | 177.36   |         |       |  |
| 437 ALLO COMMUNICATIONS   | 0001  |                     | INV       | 01/23/2025 | 1398929 122424 |          |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT    |          |         |       |  |
| 1 10003022 72620          |       | PR-PARKS            | TELEPHONE |            | 360.63         |          |         |       |  |
|                           |       |                     |           |            |                | 360.63   |         |       |  |
|                           |       |                     |           |            | CHECK TOTAL    | 360.63   |         |       |  |
| 402 AMAZON CAPITAL SERVIC | 0001  |                     | CRM       | 01/29/2025 | 1CPW-TNJV-L3PY |          |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT    |          |         |       |  |
| 1 10005031 73001          |       | POLICE              | OFF SUPP  |            | -9.99          |          |         |       |  |
|                           |       |                     |           |            |                | -9.99    |         |       |  |
| 402 AMAZON CAPITAL SERVIC | 0001  |                     | INV       | 01/22/2025 | 167Y-VHVQ-47HW |          |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT    |          |         |       |  |
| 1 10005031 72770          |       | POLICE              | RM-TOOLS  |            | 37.29          |          |         |       |  |
|                           |       |                     |           |            |                | 37.29    |         |       |  |
| 402 AMAZON CAPITAL SERVIC | 0001  |                     | INV       | 01/13/2025 | 1W69-G6FR-MN96 |          |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT    |          |         |       |  |
| 1 10005031 73850          |       | POLICE              | FIELD EQ  |            | 216.99         |          |         |       |  |
|                           |       |                     |           |            |                | 216.99   |         |       |  |



## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250120 01/23/2025

DUE DATE: 01/23/2025

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |            |            | INVOICE        | AMOUNT | VOUCHER | CHECK |
|-------------------------|-----------------------|---------------------|----------|------------|------------|----------------|--------|---------|-------|
| VENDOR                  |                       | REMIT               | PO       | TYPE       | DUE DATE   |                |        |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |          | INV        | 01/11/2025 | 1J13-W7V4-RFX1 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT    |        |         |       |
|                         | 1 10005031 73001      |                     | POLICE   | OFF SUPP   |            | 150.24         | 150.24 |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |          | INV        | 01/22/2025 | 1JD3-4CFF-1TQC |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT    |        |         |       |
|                         | 1 10005030 73001      |                     | 911      | OFF SUPP   |            | 455.96         | 455.96 |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |          | INV        | 01/24/2025 | 1WXX-DP3P-FCCX |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT    |        |         |       |
|                         | 1 10003024 73141      |                     | PR-REC   | SUPP-ADULT |            | 12.86          | 12.86  |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |          | INV        | 01/26/2025 | 1JJQ-PWCQ-VF1H |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT    |        |         |       |
|                         | 1 10003024 73144      |                     | PR-REC   | SUPP-FAM   |            | 117.76         | 117.76 |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |          | INV        | 02/01/2025 | 166F-KG3H-MF9H |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT    |        |         |       |
|                         | 1 10003024 73001      |                     | PR-REC   | OFF SUPP   |            | 11.98          |        |         |       |
|                         | 2 10003024 73141      |                     | PR-REC   | SUPP-ADULT |            | 44.41          | 56.39  |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |          | INV        | 01/26/2025 | 1LVW-QV4X-T17L |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT    |        |         |       |
|                         | 1 10003022 72780      |                     | PR-PARKS | RM-VEH     |            | 167.62         | 167.62 |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |          | INV        | 01/11/2025 | 1WK6-4GNM-7GF7 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT    |        |         |       |
|                         | 1 10003022 73772      |                     | PR-PARKS | SUPP-SHOP  |            | 109.08         | 109.08 |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |          | INV        | 02/13/2025 | 1QJ7-RVJR-TFNX |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT    |        |         |       |
|                         | 1 10005031 72760      |                     | POLICE   | RM-OFFICE  |            | 453.86         | 453.86 |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |          | INV        | 02/09/2025 | 1V7V-H4RG-X4PV |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT    |        |         |       |
|                         | 1 10005031 73850      |                     | POLICE   | FIELD EQ   |            | 42.60          | 42.60  |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250120 01/23/2025

DUE DATE: 01/23/2025

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |    |           |            |                     |           |         |       |
|-------------------------|-----------------------|---------------------|----|-----------|------------|---------------------|-----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO | TYPE      | DUE DATE   | INVOICE             | AMOUNT    | VOUCHER | CHECK |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |    | INV       | 02/08/2025 | 11H9-PKLG-KC7V      |           |         |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT         |           |         |       |
|                         | 1 10005030 73001      | 911                 |    | OFF SUPP  |            | 29.99               |           |         |       |
|                         |                       |                     |    |           |            |                     | 29.99     |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |    | INV       | 02/08/2025 | 1CDH-P3LC-LC7C      |           |         |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT         |           |         |       |
|                         | 1 10005030 73001      | 911                 |    | OFF SUPP  |            | 35.71               |           |         |       |
|                         | 2 10005031 73001      | POLICE              |    | OFF SUPP  |            | 39.13               |           |         |       |
|                         |                       |                     |    |           |            |                     | 74.84     |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |    | INV       | 02/02/2025 | 1XC9-FJL9-7V4M      |           |         |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT         |           |         |       |
|                         | 1 10005031 73001      | POLICE              |    | OFF SUPP  |            | 9.09                |           |         |       |
|                         |                       |                     |    |           |            |                     | 9.09      |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |    | INV       | 02/08/2025 | 1CDH-P3LC-MMWG      |           |         |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT         |           |         |       |
|                         | 1 10003024 73143      | PR-REC              |    | SUPP-SE   |            | 91.59               |           |         |       |
|                         |                       |                     |    |           |            |                     | 91.59     |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |    | INV       | 02/09/2025 | 1NXR-W1WX-QXF9      |           |         |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT         |           |         |       |
|                         | 1 10003024 73143      | PR-REC              |    | SUPP-SE   |            | 196.64              |           |         |       |
|                         |                       |                     |    |           |            |                     | 196.64    |         |       |
|                         |                       |                     |    |           |            | CHECK TOTAL         | 2,212.81  |         |       |
| 12                      | BLACK HILLS ENERGY    | 0001                |    | INV       | 01/29/2025 | 8770 4669 50 241230 |           |         |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT         |           |         |       |
|                         | 1 610 72610           | LANDFILL            |    | NAT GAS   |            | 408.22              |           |         |       |
|                         |                       |                     |    |           |            |                     | 408.22    |         |       |
|                         |                       |                     |    |           |            | CHECK TOTAL         | 408.22    |         |       |
| 926                     | CARMICHAEL CONSTRUCTI | 0001                |    | INV       | 02/16/2025 | CH2024-17 EST #3    |           |         |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT         |           |         |       |
|                         | 1 10003022 74120      | PR-PARKS            |    | BDLG IMP  |            | 12,974.48           |           |         |       |
|                         |                       |                     |    |           |            |                     | 12,974.48 |         |       |
|                         |                       |                     |    |           |            | CHECK TOTAL         | 12,974.48 |         |       |
| 673                     | CHARTER COMMUNICATION | 0001                |    | INV       | 01/31/2025 | 176219401010125     |           |         |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT         |           |         |       |
|                         | 1 10006040 72620      | FIRE                |    | TELEPHONE |            | 53.77               |           |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250120 01/23/2025

DUE DATE: 01/23/2025

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                 |           |            |                 |        |         |       |
|-------------------------|-----------------------|---------------------|-----------------|-----------|------------|-----------------|--------|---------|-------|
| VENDOR                  |                       | REMIT               | PO              | TYPE      | DUE DATE   | INVOICE         | AMOUNT | VOUCHER | CHECK |
|                         |                       |                     |                 |           |            |                 | 53.77  |         |       |
|                         |                       |                     |                 |           |            | CHECK TOTAL     | 53.77  |         |       |
| 673                     | CHARTER COMMUNICATION | 0001                |                 | INV       | 01/31/2025 | 176222701010125 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |                 |           |            | LINE AMOUNT     |        |         |       |
|                         | 1 10006040 72620      |                     | FIRE            | TELEPHONE |            |                 | 102.67 |         |       |
|                         |                       |                     |                 |           |            | CHECK TOTAL     | 102.67 |         |       |
|                         |                       |                     |                 |           |            |                 | 102.67 |         |       |
| 673                     | CHARTER COMMUNICATION | 0001                |                 | INV       | 01/31/2025 | 176221101010125 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |                 |           |            | LINE AMOUNT     |        |         |       |
|                         | 1 10003020 72620      |                     | PR-AUD          | TELEPHONE |            |                 | 135.86 |         |       |
|                         |                       |                     |                 |           |            | CHECK TOTAL     | 135.86 |         |       |
|                         |                       |                     |                 |           |            |                 | 135.86 |         |       |
| 673                     | CHARTER COMMUNICATION | 0001                |                 | INV       | 01/31/2025 | 176221701010125 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |                 |           |            | LINE AMOUNT     |        |         |       |
|                         | 1 10005031 72620      |                     | POLICE          | TELEPHONE |            |                 | 500.00 |         |       |
|                         |                       |                     |                 |           |            | CHECK TOTAL     | 500.00 |         |       |
|                         |                       |                     |                 |           |            |                 | 500.00 |         |       |
| 673                     | CHARTER COMMUNICATION | 0001                |                 | INV       | 01/31/2025 | 176221601010125 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |                 |           |            | LINE AMOUNT     |        |         |       |
|                         | 1 10005031 72620      |                     | POLICE          | TELEPHONE |            |                 | 79.38  |         |       |
|                         |                       |                     |                 |           |            | CHECK TOTAL     | 79.38  |         |       |
|                         |                       |                     |                 |           |            |                 | 79.38  |         |       |
| 673                     | CHARTER COMMUNICATION | 0001                |                 | INV       | 01/31/2025 | 176221901010125 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |                 |           |            | LINE AMOUNT     |        |         |       |
|                         | 1 10003022 72620      |                     | PR-PARKS        | TELEPHONE |            |                 | 88.41  |         |       |
|                         |                       |                     |                 |           |            | CHECK TOTAL     | 88.41  |         |       |
|                         |                       |                     |                 |           |            |                 | 88.41  |         |       |
| 233                     | TOM DINSDALE CHRYSLER | 0001                |                 | INV       | 01/03/2025 | 10046CHW        |        |         |       |
|                         | ACCOUNT DETAIL        |                     |                 |           |            | LINE AMOUNT     |        |         |       |
|                         | 1 10006041 72780      |                     | AMBULANCERM-VEH |           |            |                 | 60.90  |         |       |
|                         |                       |                     |                 |           |            | CHECK TOTAL     | 60.90  |         |       |
|                         |                       |                     |                 |           |            |                 | 60.90  |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250120 01/23/2025

DUE DATE: 01/23/2025

| CASH ACCOUNT: 999 11010 |                    | CASH IN BANK - CITY |              |            |            |                    |            |         |       |
|-------------------------|--------------------|---------------------|--------------|------------|------------|--------------------|------------|---------|-------|
| VENDOR                  |                    | REMIT               | PO           | TYPE       | DUE DATE   | INVOICE            | AMOUNT     | VOUCHER | CHECK |
| 578                     | ESSENTIAL SCREENS  | 0001                |              | INV        | 12/01/2024 | 202411140          |            |         |       |
|                         | ACCOUNT DETAIL     |                     |              |            |            | LINE AMOUNT        |            |         |       |
|                         | 1 10003022 72915   |                     | PR-PARKS     | OTHER      |            |                    | 38.53      |         |       |
|                         |                    |                     |              |            |            |                    | 38.53      |         |       |
| 578                     | ESSENTIAL SCREENS  | 0001                |              | INV        | 01/31/2025 | 20241200142        |            |         |       |
|                         | ACCOUNT DETAIL     |                     |              |            |            | LINE AMOUNT        |            |         |       |
|                         | 1 10004000 72030   |                     | LIBRARY      | PROF SERV  |            |                    | 39.96      |         |       |
|                         |                    |                     |              |            |            |                    | 39.96      |         |       |
|                         |                    |                     |              |            |            | CHECK TOTAL        | 78.49      |         |       |
| 988                     | FNIC               | 0001                |              | INV        | 11/02/2024 | 5232A              |            |         |       |
|                         | ACCOUNT DETAIL     |                     |              |            |            | LINE AMOUNT        |            |         |       |
|                         | 1 10009000 72505   |                     | OTHER-GOVTNS |            |            |                    | 386,575.00 |         |       |
|                         |                    |                     |              |            |            |                    | 386,575.00 |         |       |
|                         |                    |                     |              |            |            | CHECK TOTAL        | 386,575.00 |         |       |
| 652                     | HASTINGS TRIBUNE   | 0001                |              | INV        | 02/12/2025 | 0017636 2025       |            |         |       |
|                         | ACCOUNT DETAIL     |                     |              |            |            | LINE AMOUNT        |            |         |       |
|                         | 1 10005031 72030   |                     | POLICE       | PROF SERV  |            |                    | 190.00     |         |       |
|                         |                    |                     |              |            |            |                    | 190.00     |         |       |
|                         |                    |                     |              |            |            | CHECK TOTAL        | 190.00     |         |       |
| 720                     | HASTINGS UTILITIES | 0001                |              | INV        | 01/23/2025 | 18690528-00 122424 |            |         |       |
|                         | ACCOUNT DETAIL     |                     |              |            |            | LINE AMOUNT        |            |         |       |
|                         | 1 211 72915        |                     | BID          | OTHER      |            |                    | 69.57      |         |       |
|                         |                    |                     |              |            |            |                    | 69.57      |         |       |
| 720                     | HASTINGS UTILITIES | 0001                |              | INV        | 01/23/2025 | 18691700-00 122424 |            |         |       |
|                         | ACCOUNT DETAIL     |                     |              |            |            | LINE AMOUNT        |            |         |       |
|                         | 1 211 72915        |                     | BID          | OTHER      |            |                    | 69.36      |         |       |
|                         |                    |                     |              |            |            |                    | 69.36      |         |       |
| 720                     | HASTINGS UTILITIES | 0001                |              | INV        | 01/23/2025 | 18690752-01 122424 |            |         |       |
|                         | ACCOUNT DETAIL     |                     |              |            |            | LINE AMOUNT        |            |         |       |
|                         | 1 211 72915        |                     | BID          | OTHER      |            |                    | 41.78      |         |       |
|                         |                    |                     |              |            |            |                    | 41.78      |         |       |
| 720                     | HASTINGS UTILITIES | 0001                |              | INV        | 02/02/2025 | 02070932-00 010325 |            |         |       |
|                         | ACCOUNT DETAIL     |                     |              |            |            | LINE AMOUNT        |            |         |       |
|                         | 1 10001010 72605   |                     | CITY ADMIN   | ELECTRICIT |            |                    | 157.26     |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250120 01/23/2025

DUE DATE: 01/23/2025

| CASH ACCOUNT: 999 11010 |                    | CASH IN BANK - CITY |          |            |            |                    |          |         |       |
|-------------------------|--------------------|---------------------|----------|------------|------------|--------------------|----------|---------|-------|
| VENDOR                  |                    | REMIT               | PO       | TYPE       | DUE DATE   | INVOICE            | AMOUNT   | VOUCHER | CHECK |
| 720                     | HASTINGS UTILITIES | 0001                |          | INV        | 02/02/2025 | 22841912-00 010325 | 157.26   |         |       |
|                         | ACCOUNT DETAIL     |                     |          |            |            | LINE AMOUNT        |          |         |       |
|                         | 1 610 72605        |                     | LANDFILL | ELECTRICIT |            | 622.55             |          |         |       |
| 720                     | HASTINGS UTILITIES | 0001                |          | INV        | 02/02/2025 | 111627 123124      | 622.55   |         |       |
|                         | ACCOUNT DETAIL     |                     |          |            |            | LINE AMOUNT        |          |         |       |
|                         | 1 10008000 72605   |                     | AIRPORT  | ELECTRICIT |            | 1,048.98           |          |         |       |
|                         | 2 10008000 72610   |                     | AIRPORT  | NAT GAS    |            | 889.60             |          |         |       |
|                         | 3 10008000 72615   |                     | AIRPORT  | SEWER      |            | 117.36             |          |         |       |
|                         | 4 10008000 72625   |                     | AIRPORT  | WATER      |            | 220.01             |          |         |       |
| 720                     | HASTINGS UTILITIES | 0001                |          | INV        | 01/30/2025 | 10152 123124       | 2,275.95 |         |       |
|                         | ACCOUNT DETAIL     |                     |          |            |            | LINE AMOUNT        |          |         |       |
|                         | 1 280 72606        |                     | STREET   | TRAFF SIG  |            | 644.17             |          |         |       |
| 720                     | HASTINGS UTILITIES | 0001                |          | INV        | 02/02/2025 | 09330010-00 010325 | 644.17   |         |       |
|                         | ACCOUNT DETAIL     |                     |          |            |            | LINE AMOUNT        |          |         |       |
|                         | 1 280 72605        |                     | STREET   | ELECTRICIT |            | 438.16             |          |         |       |
|                         | 2 280 72610        |                     | STREET   | NAT GAS    |            | 134.47             |          |         |       |
|                         | 3 280 72625        |                     | STREET   | WATER      |            | 51.70              |          |         |       |
| 720                     | HASTINGS UTILITIES | 0001                |          | INV        | 02/02/2025 | 09330020-00 010325 | 624.33   |         |       |
|                         | ACCOUNT DETAIL     |                     |          |            |            | LINE AMOUNT        |          |         |       |
|                         | 1 280 72605        |                     | STREET   | ELECTRICIT |            | 96.30              |          |         |       |
|                         | 2 280 72610        |                     | STREET   | NAT GAS    |            | 371.43             |          |         |       |
|                         | 3 280 72625        |                     | STREET   | WATER      |            | 37.30              |          |         |       |
|                         | 4 280 72615        |                     | STREET   | SEWER      |            | 21.97              |          |         |       |
| 720                     | HASTINGS UTILITIES | 0001                |          | INV        | 02/02/2025 | 08300215-00 010325 | 527.00   |         |       |
|                         | ACCOUNT DETAIL     |                     |          |            |            | LINE AMOUNT        |          |         |       |
|                         | 1 280 72605        |                     | STREET   | ELECTRICIT |            | 28.41              |          |         |       |
| 720                     | HASTINGS UTILITIES | 0001                |          | INV        | 02/02/2025 | 09340668-00 010325 | 28.41    |         |       |
|                         | ACCOUNT DETAIL     |                     |          |            |            | LINE AMOUNT        |          |         |       |
|                         | 1 280 72605        |                     | STREET   | ELECTRICIT |            | 38.55              |          |         |       |
|                         |                    |                     |          |            |            |                    | 38.55    |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250120 01/23/2025

DUE DATE: 01/23/2025

| CASH ACCOUNT: 999 |                    |          |       | 11010 |          | CASH IN BANK - CITY |            |                    |           |         |       |
|-------------------|--------------------|----------|-------|-------|----------|---------------------|------------|--------------------|-----------|---------|-------|
| VENDOR            |                    |          |       | REMIT | PO       | TYPE                | DUE DATE   | INVOICE            | AMOUNT    | VOUCHER | CHECK |
| 720               | HASTINGS UTILITIES |          |       | 0001  |          | INV                 | 02/02/2025 | 10391125-00 010325 |           |         |       |
|                   | ACCOUNT DETAIL     |          |       |       |          |                     |            | LINE AMOUNT        |           |         |       |
|                   | 1                  | 280      | 72605 |       | STREET   | ELECTRICIT          |            |                    | 372.65    |         |       |
|                   |                    |          |       |       |          |                     |            |                    | 372.65    |         |       |
| 720               | HASTINGS UTILITIES |          |       | 0001  |          | INV                 | 02/02/2025 | 22830504-00 010325 |           |         |       |
|                   | ACCOUNT DETAIL     |          |       |       |          |                     |            | LINE AMOUNT        |           |         |       |
|                   | 1                  | 10005031 | 72605 |       | POLICE   | ELECTRICIT          |            |                    | 20.96     |         |       |
|                   |                    |          |       |       |          |                     |            |                    | 20.96     |         |       |
| 720               | HASTINGS UTILITIES |          |       | 0001  |          | INV                 | 02/02/2025 | 09340740-00 010325 |           |         |       |
|                   | ACCOUNT DETAIL     |          |       |       |          |                     |            | LINE AMOUNT        |           |         |       |
|                   | 1                  | 10005031 | 72625 |       | POLICE   | WATER               |            |                    | 196.83    |         |       |
|                   | 2                  | 10005031 | 72615 |       | POLICE   | SEWER               |            |                    | 46.09     |         |       |
|                   | 3                  | 10005031 | 72610 |       | POLICE   | NAT GAS             |            |                    | 2,387.39  |         |       |
|                   | 4                  | 10005031 | 72605 |       | POLICE   | ELECTRICIT          |            |                    | 2,667.45  |         |       |
|                   |                    |          |       |       |          |                     |            |                    | 5,297.76  |         |       |
| 720               | HASTINGS UTILITIES |          |       | 0001  |          | INV                 | 01/30/2025 | 1052 123124        |           |         |       |
|                   | ACCOUNT DETAIL     |          |       |       |          |                     |            | LINE AMOUNT        |           |         |       |
|                   | 1                  | 10003020 | 72605 |       | PR-AUD   | ELECTRICIT          |            |                    | 3,197.37  |         |       |
|                   | 2                  | 10003020 | 72610 |       | PR-AUD   | NAT GAS             |            |                    | 1,485.88  |         |       |
|                   | 3                  | 10003020 | 72615 |       | PR-AUD   | SEWER               |            |                    | 62.17     |         |       |
|                   | 4                  | 10003020 | 72625 |       | PR-AUD   | WATER               |            |                    | 138.09    |         |       |
|                   | 5                  | 10003023 | 72605 |       | PR-WP    | ELECTRICIT          |            |                    | 521.78    |         |       |
|                   | 6                  | 10003023 | 72610 |       | PR-WP    | NAT GAS             |            |                    | 51.00     |         |       |
|                   | 7                  | 10003024 | 72605 |       | PR-REC   | ELECTRICIT          |            |                    | 299.37    |         |       |
|                   | 8                  | 10003024 | 72610 |       | PR-REC   | NAT GAS             |            |                    | 503.16    |         |       |
|                   | 9                  | 10003024 | 72615 |       | PR-REC   | SEWER               |            |                    | 24.65     |         |       |
|                   | 10                 | 10003024 | 72625 |       | PR-REC   | WATER               |            |                    | 128.49    |         |       |
|                   | 11                 | 10003021 | 72605 |       | PR-CEM   | ELECTRICIT          |            |                    | 385.88    |         |       |
|                   | 12                 | 10003021 | 72610 |       | PR-CEM   | NAT GAS             |            |                    | 223.44    |         |       |
|                   | 13                 | 10003021 | 72615 |       | PR-CEM   | SEWER               |            |                    | 33.22     |         |       |
|                   | 14                 | 10003021 | 72625 |       | PR-CEM   | WATER               |            |                    | 250.75    |         |       |
|                   | 15                 | 10003022 | 72605 |       | PR-PARKS | ELECTRICIT          |            |                    | 3,763.26  |         |       |
|                   | 16                 | 10003022 | 72610 |       | PR-PARKS | NAT GAS             |            |                    | 456.38    |         |       |
|                   | 17                 | 10003022 | 72615 |       | PR-PARKS | SEWER               |            |                    | 183.24    |         |       |
|                   | 18                 | 10003022 | 72625 |       | PR-PARKS | WATER               |            |                    | 1,360.93  |         |       |
|                   |                    |          |       |       |          |                     |            |                    | 13,069.06 |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250120 01/23/2025

DUE DATE: 01/23/2025

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |            |            |            |                    |           |         |       |
|-------------------------|-----------------------|---------------------|------------|------------|------------|--------------------|-----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT    | VOUCHER | CHECK |
| 720                     | HASTINGS UTILITIES    | 0001                |            | INV        | 02/02/2025 | 20751290-00 010325 |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |           |         |       |
|                         | 1 10006040 72625      |                     | FIRE       | WATER      |            | 154.09             |           |         |       |
|                         | 2 10006040 72615      |                     | FIRE       | SEWER      |            | 83.61              |           |         |       |
|                         | 3 10006040 72610      |                     | FIRE       | NAT GAS    |            | 408.78             |           |         |       |
|                         | 4 10006040 72605      |                     | FIRE       | ELECTRICIT |            | 431.85             |           |         |       |
|                         |                       |                     |            |            |            |                    | 1,078.33  |         |       |
| 720                     | HASTINGS UTILITIES    | 0001                |            | INV        | 02/02/2025 | 02070920-00 010325 |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |           |         |       |
|                         | 1 10006040 72625      |                     | FIRE       | WATER      |            | 130.09             |           |         |       |
|                         | 2 10006040 72615      |                     | FIRE       | SEWER      |            | 48.77              |           |         |       |
|                         | 3 10006040 72610      |                     | FIRE       | NAT GAS    |            | 254.65             |           |         |       |
|                         | 4 10006040 72605      |                     | FIRE       | ELECTRICIT |            | 959.70             |           |         |       |
|                         |                       |                     |            |            |            |                    | 1,393.21  |         |       |
|                         |                       |                     |            |            |            | CHECK TOTAL        | 26,330.90 |         |       |
| 214                     | HIGHLAND PARK LAWN CO | 0001                |            | INV        | 11/23/2024 | 11453              |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |           |         |       |
|                         | 1 10008000 72722      |                     | AIRPORT    | RM-AIR     |            | 744.20             |           |         |       |
|                         |                       |                     |            |            |            |                    | 744.20    |         |       |
|                         |                       |                     |            |            |            | CHECK TOTAL        | 744.20    |         |       |
| 1439                    | NE DEPT OF ENVIRONMEN | 0001                |            | INV        | 01/09/2025 | 48775              |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |           |         |       |
|                         | 1 610 72033           |                     | LANDFILL   | STATE DISP |            | 17,050.33          |           |         |       |
|                         |                       |                     |            |            |            |                    | 17,050.33 |         |       |
|                         |                       |                     |            |            |            | CHECK TOTAL        | 17,050.33 |         |       |
| 723                     | NE DEPT OF REVENUE    | 0002                |            | INV        | 02/16/2025 | Q4 2024            |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |           |         |       |
|                         | 1 290 72911           |                     | KENO       | LOTT TAX   |            | 14,193.00          |           |         |       |
|                         |                       |                     |            |            |            |                    | 14,193.00 |         |       |
|                         |                       |                     |            |            |            | CHECK TOTAL        | 14,193.00 |         |       |
| 568                     | NEBRASKA FIRE SPRINKL | 0001                |            | INV        | 02/07/2025 | 2023006-2          |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |           |         |       |
|                         | 1 260 74235           |                     | ARPA FUNDS | ARPA FUNDS |            | 32,615.00          |           |         |       |
|                         |                       |                     |            |            |            |                    | 32,615.00 |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250120 01/23/2025

DUE DATE: 01/23/2025

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                      |      |            |                    |           |         |       |
|-------------------------|-----------------------|---------------------|----------------------|------|------------|--------------------|-----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO                   | TYPE | DUE DATE   | INVOICE            | AMOUNT    | VOUCHER | CHECK |
|                         |                       |                     |                      |      |            | CHECK TOTAL        | 32,615.00 |         |       |
| 514                     | OPTUM BANK            | 0002                |                      | INV  | 02/12/2025 | 0001692911         |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                      |      |            | LINE AMOUNT        |           |         |       |
|                         | 1 710 72044           |                     | HEALTH INS ADMIN FEE |      |            | 310.75             |           |         |       |
|                         |                       |                     |                      |      |            |                    | 310.75    |         |       |
|                         |                       |                     |                      |      |            | CHECK TOTAL        | 310.75    |         |       |
| 24                      | PRESTO-X              | 0001                |                      | INV  | 01/15/2025 | 71021788           |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                      |      |            | LINE AMOUNT        |           |         |       |
|                         | 1 10008000 72720      |                     | AIRPORT RM-BLDG      |      |            | 82.09              |           |         |       |
|                         |                       |                     |                      |      |            |                    | 82.09     |         |       |
|                         |                       |                     |                      |      |            | CHECK TOTAL        | 82.09     |         |       |
| 667                     | QUADIENT LEASING USA, | 0001                |                      | INV  | 01/16/2025 | Q1641173           |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                      |      |            | LINE AMOUNT        |           |         |       |
|                         | 1 10001010 72105      |                     | CITY ADMIN POSTAGE   |      |            | 1,970.64           |           |         |       |
|                         |                       |                     |                      |      |            |                    | 1,970.64  |         |       |
|                         |                       |                     |                      |      |            | CHECK TOTAL        | 1,970.64  |         |       |
| 209                     | QUALITY SOUND & COMMU | 0001                |                      | INV  | 01/31/2025 | 108259             |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                      |      |            | LINE AMOUNT        |           |         |       |
|                         | 1 10008000 72030      |                     | AIRPORT PROF SERV    |      |            | 147.00             |           |         |       |
|                         |                       |                     |                      |      |            |                    | 147.00    |         |       |
|                         |                       |                     |                      |      |            | CHECK TOTAL        | 147.00    |         |       |
| 1389                    | TRAVELERS             | 0001                |                      | INV  | 01/19/2025 | 810-2C414577-24-PB |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                      |      |            | LINE AMOUNT        |           |         |       |
|                         | 1 10009000 72505      |                     | OTHER-GOVTNS         |      |            | 4,457.00           |           |         |       |
|                         |                       |                     |                      |      |            |                    | 4,457.00  |         |       |
|                         |                       |                     |                      |      |            | CHECK TOTAL        | 4,457.00  |         |       |
| 294                     | US BANK               | 0001                |                      | INV  | 01/13/2025 | BUSINESS WORLD     |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                      |      |            | LINE AMOUNT        |           |         |       |
|                         | 1 10009000 72056      |                     | OTHER-GOVTEE WELL    |      |            | 1,798.89           |           |         |       |
|                         |                       |                     |                      |      |            |                    | 1,798.89  |         |       |



## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250120 01/23/2025

DUE DATE: 01/23/2025

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |          |            |            | INVOICE              | AMOUNT   | VOUCHER | CHECK |
|-------------------------|------------------|---------------------|----------|------------|------------|----------------------|----------|---------|-------|
| VENDOR                  |                  | REMIT               | PO       | TYPE       | DUE DATE   |                      |          |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 01/30/2025 | USPS                 |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10005031 72105 |                     | POLICE   | POSTAGE    |            | 43.20                | 43.20    |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 01/29/2025 | USPS                 |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10005031 72105 |                     | POLICE   | POSTAGE    |            | 116.16               | 116.16   |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 02/01/2025 | BLINDS.COM           |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10005031 72720 |                     | POLICE   | RM-BLDG    |            | 4,018.94             | 4,018.94 |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 01/30/2025 | FBI-LEEDA            |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10005031 72030 |                     | POLICE   | PROF SERV  |            | 50.00                | 50.00    |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 10/31/2024 | NENA                 |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10005030 72030 | 911                 |          | PROF SERV  |            | 750.00               | 750.00   |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 01/15/2025 | IAFC.ORG             |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10006040 72905 |                     | FIRE     | DUE/SUBS   |            | 53.75                | 53.75    |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 02/05/2025 | FIRE SUPPLY DEPOT    |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10006040 73148 |                     | FIRE     | FIRE PREV  |            | 49.26                | 49.26    |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 02/01/2025 | VISTAPRINT           |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10003022 72405 |                     | PR-PARKS | PRINTING   |            | 177.61               | 177.61   |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 01/19/2025 | QUALITY INN COLUMBUS |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10003022 72035 |                     | PR-PARKS | TRAIN/CONF |            | 113.68               | 113.68   |         |       |

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 250120 01/23/2025

DUE DATE: 01/23/2025

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |        |           |            | INVOICE              | AMOUNT | VOUCHER | CHECK |
|-------------------------|------------------|---------------------|--------|-----------|------------|----------------------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO     | TYPE      | DUE DATE   |                      |        |         |       |
| 294                     | US BANK          | 0001                |        | INV       | 12/25/2024 | GALLS                |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |           |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 73165 |                     | POLICE | UNIFORM   |            | 85.59                | 85.59  |         |       |
| 294                     | US BANK          | 0001                |        | INV       | 02/01/2025 | FACEBK86Y2N3KQRN2    |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |           |            | LINE AMOUNT          |        |         |       |
|                         | 1 10003024 72305 |                     | PR-REC | ADVERTISE |            | 14.79                | 14.79  |         |       |
| 294                     | US BANK          | 0001                |        | INV       | 01/10/2025 | GALLS                |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |           |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 73165 |                     | POLICE | UNIFORM   |            | 58.33                | 58.33  |         |       |
| 294                     | US BANK          | 0001                |        | INV       | 01/16/2025 | GALLS                |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |           |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 73165 |                     | POLICE | UNIFORM   |            | 132.65               | 132.65 |         |       |
| 294                     | US BANK          | 0001                |        | INV       | 01/23/2025 | ASA, LLC             |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |           |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 73165 |                     | POLICE | UNIFORM   |            | 108.34               | 108.34 |         |       |
| 294                     | US BANK          | 0001                |        | INV       | 01/01/2025 | BLINDS.COM           |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |           |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 72720 |                     | POLICE | RM-BLDG   |            | 141.14               | 141.14 |         |       |
| 294                     | US BANK          | 0001                |        | INV       | 01/17/2025 | PHILLIPS 66 - HUSKER |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |           |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 73126 |                     | POLICE | FUEL/OIL  |            | 30.00                | 30.00  |         |       |
| 294                     | US BANK          | 0001                |        | INV       | 01/17/2025 | PHILLIPS 66 - HUSKER |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |           |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 73126 |                     | POLICE | FUEL/OIL  |            | 30.00                | 30.00  |         |       |
| 294                     | US BANK          | 0001                |        | INV       | 01/18/2025 | GULF OIL - FAT DOGS  |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |           |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 73126 |                     | POLICE | FUEL/OIL  |            | 20.01                | 20.01  |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250120 01/23/2025

DUE DATE: 01/23/2025

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |         |            |            | INVOICE            | AMOUNT | VOUCHER | CHECK |
|-------------------------|------------------|---------------------|---------|------------|------------|--------------------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO      | TYPE       | DUE DATE   |                    |        |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 01/18/2025 | DF SUPPLY          |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT        |        |         |       |
|                         | 1 10008000 72722 |                     | AIRPORT | RM-AIR     |            | 198.32             | 198.32 |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 01/15/2025 | FEI 3130229        |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT        |        |         |       |
|                         | 1 10008000 72720 |                     | AIRPORT | RM-BLDG    |            | 288.00             | 288.00 |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 01/29/2025 | AVIATION SYMPOSIUM |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT        |        |         |       |
|                         | 1 10008000 72035 |                     | AIRPORT | TRAIN/CONF |            | 180.00             | 180.00 |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 01/29/2025 | ULINE STEP         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT        |        |         |       |
|                         | 1 10008000 72770 |                     | AIRPORT | RM-TOOLS   |            | 329.06             | 329.06 |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 01/29/2025 | AVIATION SYMPOSIUM |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT        |        |         |       |
|                         | 1 10008000 72035 |                     | AIRPORT | TRAIN/CONF |            | 180.00             | 180.00 |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 01/23/2025 | SUPPLY HOUSE       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT        |        |         |       |
|                         | 1 10008000 72720 |                     | AIRPORT | RM-BLDG    |            | 34.93              | 34.93  |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 02/02/2025 | PAYPAL             |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT        |        |         |       |
|                         | 1 10006040 72905 |                     | FIRE    | DUE/SUBS   |            | 100.00             | 100.00 |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 01/30/2025 | AMERICAN AIRLINES  |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT        |        |         |       |
|                         | 1 10006040 72035 |                     | FIRE    | TRAIN/CONF |            | 531.56             | 531.56 |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 02/08/2025 | CHEMEX INDUSTRIES  |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT        |        |         |       |
|                         | 1 10006040 73720 |                     | FIRE    | SUPP-BM    |            | 127.89             | 127.89 |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250120 01/23/2025

DUE DATE: 01/23/2025

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |                   |            |  | DUE DATE   | INVOICE              | AMOUNT   | VOUCHER | CHECK |
|-------------------------|------------------|---------------------|-------------------|------------|--|------------|----------------------|----------|---------|-------|
| VENDOR                  |                  | REMIT               | PO                | TYPE       |  |            |                      |          |         |       |
| 294                     | US BANK          | 0001                |                   | INV        |  | 02/12/2025 | 1000 BULBS           |          |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |  |            | LINE AMOUNT          |          |         |       |
|                         | 1 10006040 73720 |                     | FIRE              | SUPP-BM    |  |            | 205.52               |          |         |       |
|                         |                  |                     |                   |            |  |            |                      | 205.52   |         |       |
| 294                     | US BANK          | 0001                |                   | INV        |  | 02/12/2025 | LA VISTA EMBASSY SUI |          |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |  |            | LINE AMOUNT          |          |         |       |
|                         | 1 10003022 72035 |                     | PR-PARKS          | TRAIN/CONF |  |            | 342.58               |          |         |       |
|                         |                  |                     |                   |            |  |            |                      | 342.58   |         |       |
| 294                     | US BANK          | 0001                |                   | INV        |  | 02/12/2025 | LA VISTA EMBASSY SUI |          |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |  |            | LINE AMOUNT          |          |         |       |
|                         | 1 10003022 72035 |                     | PR-PARKS          | TRAIN/CONF |  |            | 342.58               |          |         |       |
|                         |                  |                     |                   |            |  |            |                      | 342.58   |         |       |
| 294                     | US BANK          | 0001                |                   | INV        |  | 02/08/2025 | PARK WAREHOUSE LLC   |          |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |  |            | LINE AMOUNT          |          |         |       |
|                         | 1 233 74121      |                     | PARK GRANTINF IMP |            |  |            | 2,168.36             |          |         |       |
|                         |                  |                     |                   |            |  |            |                      | 2,168.36 |         |       |
| 294                     | US BANK          | 0001                |                   | INV        |  | 02/12/2025 | USPS                 |          |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |  |            | LINE AMOUNT          |          |         |       |
|                         | 1 10005031 72105 |                     | POLICE            | POSTAGE    |  |            | 18.85                |          |         |       |
|                         |                  |                     |                   |            |  |            |                      | 18.85    |         |       |
| 294                     | US BANK          | 0001                |                   | INV        |  | 02/02/2025 | USPS                 |          |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |  |            | LINE AMOUNT          |          |         |       |
|                         | 1 10005031 72105 |                     | POLICE            | POSTAGE    |  |            | 37.70                |          |         |       |
|                         |                  |                     |                   |            |  |            |                      | 37.70    |         |       |
| 294                     | US BANK          | 0001                |                   | INV        |  | 02/14/2025 | CRIMINAL ADDICTION   |          |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |  |            | LINE AMOUNT          |          |         |       |
|                         | 1 10005031 72035 |                     | POLICE            | TRAIN/CONF |  |            | 300.00               |          |         |       |
|                         |                  |                     |                   |            |  |            |                      | 300.00   |         |       |
| 294                     | US BANK          | 0001                |                   | INV        |  | 02/12/2025 | WEATHERTECH          |          |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |  |            | LINE AMOUNT          |          |         |       |
|                         | 1 10005031 74370 |                     | POLICE            | TOOLS      |  |            | 415.85               |          |         |       |
|                         |                  |                     |                   |            |  |            |                      | 415.85   |         |       |
| 294                     | US BANK          | 0001                |                   | INV        |  | 02/09/2025 | GALLS                |          |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |  |            | LINE AMOUNT          |          |         |       |
|                         | 1 10005031 73170 |                     | POLICE            | WEARING    |  |            | 618.45               |          |         |       |
|                         |                  |                     |                   |            |  |            |                      | 618.45   |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250120 01/23/2025

DUE DATE: 01/23/2025

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |            |      |            |                      |          |         |       |
|-------------------------|------------------|---------------------|------------|------|------------|----------------------|----------|---------|-------|
| VENDOR                  |                  | REMIT               | PO         | TYPE | DUE DATE   | INVOICE              | AMOUNT   | VOUCHER | CHECK |
| 294                     | US BANK          | 0001                |            | INV  | 02/06/2025 | INTL CRITICAL INCIDE |          |         |       |
|                         | ACCOUNT DETAIL   |                     |            |      |            | LINE AMOUNT          |          |         |       |
|                         | 1 10005030 72035 | 911                 | TRAIN/CONF |      |            | 606.00               | 606.00   |         |       |
| 294                     | US BANK          | 0001                |            | INV  | 02/06/2025 | APCO INTL            |          |         |       |
|                         | ACCOUNT DETAIL   |                     |            |      |            | LINE AMOUNT          |          |         |       |
|                         | 1 258 74340      | WIRE 911            | COMM EQ    |      |            | 4,275.00             | 4,275.00 |         |       |
| 294                     | US BANK          | 0001                |            | INV  | 02/05/2025 | O'REILLY             |          |         |       |
|                         | ACCOUNT DETAIL   |                     |            |      |            | LINE AMOUNT          |          |         |       |
|                         | 1 10005031 72720 | POLICE              | RM-BLDG    |      |            | 4.75                 | 4.75     |         |       |
| 294                     | US BANK          | 0001                |            | INV  | 01/29/2025 | NENA                 |          |         |       |
|                         | ACCOUNT DETAIL   |                     |            |      |            | LINE AMOUNT          |          |         |       |
|                         | 1 10005030 72035 | 911                 | TRAIN/CONF |      |            | 295.00               | 295.00   |         |       |
| 294                     | US BANK          | 0001                |            | INV  | 01/25/2025 | SHERWIN WILLIAMS     |          |         |       |
|                         | ACCOUNT DETAIL   |                     |            |      |            | LINE AMOUNT          |          |         |       |
|                         | 1 10005031 72720 | POLICE              | RM-BLDG    |      |            | 18.89                | 18.89    |         |       |
| 294                     | US BANK          | 0001                |            | INV  | 02/14/2025 | NREMT                |          |         |       |
|                         | ACCOUNT DETAIL   |                     |            |      |            | LINE AMOUNT          |          |         |       |
|                         | 1 10006041 72035 | AMBULANCE           | TRAIN/CONF |      |            | 175.00               | 175.00   |         |       |
| 294                     | US BANK          | 0001                |            | INV  | 02/12/2025 | SP SHOOTER LUBE      |          |         |       |
|                         | ACCOUNT DETAIL   |                     |            |      |            | LINE AMOUNT          |          |         |       |
|                         | 1 10005031 73850 | POLICE              | FIELD EQ   |      |            | 159.24               | 159.24   |         |       |
| 294                     | US BANK          | 0001                |            | CRM  | 02/08/2025 | BLUE TO GOLD         |          |         |       |
|                         | ACCOUNT DETAIL   |                     |            |      |            | LINE AMOUNT          |          |         |       |
|                         | 1 10005031 72035 | POLICE              | TRAIN/CONF |      |            | -225.00              | -225.00  |         |       |
| 294                     | US BANK          | 0001                |            | INV  | 02/09/2025 | GALLS                |          |         |       |
|                         | ACCOUNT DETAIL   |                     |            |      |            | LINE AMOUNT          |          |         |       |
|                         | 1 10005031 73165 | POLICE              | UNIFORM    |      |            | 121.37               | 121.37   |         |       |

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 250120 01/23/2025

DUE DATE: 01/23/2025

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |        |           |            |                     |           |         |       |
|-------------------------|------------------|---------------------|--------|-----------|------------|---------------------|-----------|---------|-------|
| VENDOR                  |                  | REMIT               | PO     | TYPE      | DUE DATE   | INVOICE             | AMOUNT    | VOUCHER | CHECK |
| 294                     | US BANK          | 0001                |        | INV       | 02/09/2025 | NLETC               |           |         |       |
|                         | ACCOUNT DETAIL   |                     |        |           |            | LINE AMOUNT         |           |         |       |
|                         | 1 10005031 72030 |                     | POLICE | PROF SERV |            | 100.00              | 100.00    |         |       |
| 294                     | US BANK          | 0001                |        | INV       | 02/07/2025 | GALLS               |           |         |       |
|                         | ACCOUNT DETAIL   |                     |        |           |            | LINE AMOUNT         |           |         |       |
|                         | 1 10005031 73165 |                     | POLICE | UNIFORM   |            | 16.08               | 16.08     |         |       |
| 294                     | US BANK          | 0001                |        | INV       | 01/25/2025 | GALLS               |           |         |       |
|                         | ACCOUNT DETAIL   |                     |        |           |            | LINE AMOUNT         |           |         |       |
|                         | 1 10005031 73165 |                     | POLICE | UNIFORM   |            | 30.13               | 30.13     |         |       |
| 294                     | US BANK          | 0001                |        | INV       | 01/26/2025 | GALLS               |           |         |       |
|                         | ACCOUNT DETAIL   |                     |        |           |            | LINE AMOUNT         |           |         |       |
|                         | 1 10005031 73165 |                     | POLICE | UNIFORM   |            | 562.75              | 562.75    |         |       |
| 294                     | US BANK          | 0001                |        | INV       | 01/17/2025 | US CONTRACTOR ADMIN |           |         |       |
|                         | ACCOUNT DETAIL   |                     |        |           |            | LINE AMOUNT         |           |         |       |
|                         | 1 10006040 72905 |                     | FIRE   | DUE/SUBS  |            | 399.00              | 399.00    |         |       |
|                         |                  |                     |        |           |            | CHECK TOTAL         | 20,750.20 |         |       |
| 725                     | VERIZON WIRELESS | 0001                |        | INV       | 02/09/2025 | 6103349267          |           |         |       |
|                         | ACCOUNT DETAIL   |                     |        |           |            | LINE AMOUNT         |           |         |       |
|                         | 1 10005031 72620 |                     | POLICE | TELEPHONE |            | 2,445.30            | 2,445.30  |         |       |
|                         |                  |                     |        |           |            | CHECK TOTAL         | 2,445.30  |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250120 01/23/2025

DUE DATE: 01/23/2025

| CASH ACCOUNT: 999 11010 |                    | CASH IN BANK - CITY |            |           |            |                  |          |         |       |
|-------------------------|--------------------|---------------------|------------|-----------|------------|------------------|----------|---------|-------|
| VENDOR                  |                    | REMIT               | PO         | TYPE      | DUE DATE   | INVOICE          | AMOUNT   | VOUCHER | CHECK |
| 725                     | VERIZON WIRELESS   | 0001                |            | INV       | 02/05/2025 | 6102925311       |          |         |       |
| ACCOUNT DETAIL          |                    |                     |            |           |            | LINE AMOUNT      |          |         |       |
| 1                       | 10001010 72620     |                     | CITY ADMIN | TELEPHONE |            | 85.88            |          |         |       |
| 2                       | 10008000 72620     |                     | AIRPORT    | TELEPHONE |            | 42.94            |          |         |       |
| 3                       | 10006041 72620     |                     | AMBULANCE  | TELEPHONE |            | 587.76           |          |         |       |
| 4                       | 10003020 72620     |                     | PR-AUD     | TELEPHONE |            | 42.94            |          |         |       |
| 5                       | 10002000 72620     |                     | DS         | TELEPHONE |            | 469.76           |          |         |       |
| 6                       | 280 72620          |                     | STREET     | TELEPHONE |            | 248.85           |          |         |       |
| 7                       | 10006040 72620     |                     | FIRE       | TELEPHONE |            | 1,011.99         |          |         |       |
| 8                       | 720 72620          |                     | IT FUND    | TELEPHONE |            | 80.02            |          |         |       |
| 9                       | 610 72620          |                     | LANDFILL   | TELEPHONE |            | 130.89           |          |         |       |
| 10                      | 10004000 72620     |                     | LIBRARY    | TELEPHONE |            | 105.86           |          |         |       |
| 11                      | 10003022 72620     |                     | PR-PARKS   | TELEPHONE |            | 137.56           |          |         |       |
| 12                      | 280 72620          |                     | STREET     | TELEPHONE |            | 111.72           |          |         |       |
|                         |                    |                     |            |           |            |                  | 3,056.17 |         |       |
| CHECK TOTAL             |                    |                     |            |           |            |                  | 3,056.17 |         |       |
| 2304                    | VESTIS             | 0001                |            | INV       | 01/22/2025 | 6280447473       |          |         |       |
| ACCOUNT DETAIL          |                    |                     |            |           |            | LINE AMOUNT      |          |         |       |
| 1                       | 610 73170          |                     | LANDFILL   | WEARING   |            | 6.15             |          |         |       |
| 2                       | 610 72720          |                     | LANDFILL   | RM-BLDG   |            | 24.24            |          |         |       |
|                         |                    |                     |            |           |            |                  | 30.39    |         |       |
| CHECK TOTAL             |                    |                     |            |           |            |                  | 30.39    |         |       |
| 179                     | WAL-MART COMMUNITY | 0001                |            | INV       | 01/19/2025 | 00192            |          |         |       |
| ACCOUNT DETAIL          |                    |                     |            |           |            | LINE AMOUNT      |          |         |       |
| 1                       | 10003024 73001     |                     | PR-REC     | OFF SUPP  |            | 7.00             |          |         |       |
|                         |                    |                     |            |           |            |                  | 7.00     |         |       |
| 179                     | WAL-MART COMMUNITY | 0001                |            | INV       | 02/15/2025 | 00448            |          |         |       |
| ACCOUNT DETAIL          |                    |                     |            |           |            | LINE AMOUNT      |          |         |       |
| 1                       | 10003024 72720     |                     | PR-REC     | RM-BLDG   |            | 29.76            |          |         |       |
|                         |                    |                     |            |           |            |                  | 29.76    |         |       |
| CHECK TOTAL             |                    |                     |            |           |            |                  | 36.76    |         |       |
| 14                      | WINDSTREAM         | 0001                |            | INV       | 01/09/2025 | 090937657 121024 |          |         |       |
| ACCOUNT DETAIL          |                    |                     |            |           |            | LINE AMOUNT      |          |         |       |
| 1                       | 10008000 72620     |                     | AIRPORT    | TELEPHONE |            | 53.21            |          |         |       |
|                         |                    |                     |            |           |            |                  | 53.21    |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250120 01/23/2025

DUE DATE: 01/23/2025

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |    |           |            | DUE DATE | INVOICE          | AMOUNT | VOUCHER | CHECK |
|-------------------------|------------------|---------------------|----|-----------|------------|----------|------------------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO | TYPE      |            |          |                  |        |         |       |
|                         |                  |                     |    |           |            |          | CHECK TOTAL      | 53.21  |         |       |
| 14                      | WINDSTREAM       | 0001                |    | INV       | 02/06/2025 |          | 090239051 010725 |        |         |       |
|                         | ACCOUNT DETAIL   |                     |    |           |            |          | LINE AMOUNT      |        |         |       |
|                         | 1 10005030 72620 | 911                 |    | TELEPHONE |            |          | 155.91           |        |         |       |
|                         |                  |                     |    |           |            |          | CHECK TOTAL      | 155.91 |         |       |
| 14                      | WINDSTREAM       | 0001                |    | INV       | 01/22/2025 |          | 090766033 122324 |        |         |       |
|                         | ACCOUNT DETAIL   |                     |    |           |            |          | LINE AMOUNT      |        |         |       |
|                         | 1 10003023 72620 | PR-WP               |    | TELEPHONE |            |          | 65.71            |        |         |       |
|                         |                  |                     |    |           |            |          | CHECK TOTAL      | 65.71  |         |       |
| 14                      | WINDSTREAM       | 0001                |    | INV       | 01/22/2025 |          | 091989818 122324 |        |         |       |
|                         | ACCOUNT DETAIL   |                     |    |           |            |          | LINE AMOUNT      |        |         |       |
|                         | 1 10003022 72620 | PR-PARKS            |    | TELEPHONE |            |          | 50.31            |        |         |       |
|                         |                  |                     |    |           |            |          | CHECK TOTAL      | 50.31  |         |       |
| 14                      | WINDSTREAM       | 0001                |    | INV       | 02/06/2025 |          | 090229723 010725 |        |         |       |
|                         | ACCOUNT DETAIL   |                     |    |           |            |          | LINE AMOUNT      |        |         |       |
|                         | 1 10005030 72620 | 911                 |    | TELEPHONE |            |          | 119.74           |        |         |       |
|                         |                  |                     |    |           |            |          | CHECK TOTAL      | 119.74 |         |       |
| 14                      | WINDSTREAM       | 0001                |    | INV       | 02/06/2025 |          | 090223890 010725 |        |         |       |
|                         | ACCOUNT DETAIL   |                     |    |           |            |          | LINE AMOUNT      |        |         |       |
|                         | 1 10005030 72620 | 911                 |    | TELEPHONE |            |          | 16.83            |        |         |       |
|                         |                  |                     |    |           |            |          | CHECK TOTAL      | 16.83  |         |       |
| 14                      | WINDSTREAM       | 0001                |    | INV       | 02/06/2025 |          | 090223889 010725 |        |         |       |
|                         | ACCOUNT DETAIL   |                     |    |           |            |          | LINE AMOUNT      |        |         |       |
|                         | 1 10005030 72620 | 911                 |    | TELEPHONE |            |          | 16.83            |        |         |       |
|                         |                  |                     |    |           |            |          | CHECK TOTAL      | 16.83  |         |       |



## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250120 01/23/2025

DUE DATE: 01/23/2025

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |    |           |            |                      |            |         |       |
|-------------------------|-----------------------|---------------------|----|-----------|------------|----------------------|------------|---------|-------|
| VENDOR                  |                       | REMIT               | PO | TYPE      | DUE DATE   | INVOICE              | AMOUNT     | VOUCHER | CHECK |
| 14                      | WINDSTREAM            | 0001                |    | INV       | 02/06/2025 | 090223888 010725     |            |         |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT          |            |         |       |
|                         | 1 10005030 72620      | 911                 |    | TELEPHONE |            | 16.83                |            |         |       |
|                         |                       |                     |    |           |            |                      | 16.83      |         |       |
|                         |                       |                     |    |           |            | CHECK TOTAL          | 16.83      |         |       |
| 14                      | WINDSTREAM            | 0001                |    | INV       | 02/06/2025 | 090219386 010725     |            |         |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT          |            |         |       |
|                         | 1 10005030 72620      | 911                 |    | TELEPHONE |            | 98.50                |            |         |       |
|                         |                       |                     |    |           |            |                      | 98.50      |         |       |
|                         |                       |                     |    |           |            | CHECK TOTAL          | 98.50      |         |       |
| 14                      | WINDSTREAM            | 0001                |    | INV       | 02/06/2025 | 090212392 010725     |            |         |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT          |            |         |       |
|                         | 1 10005030 72620      | 911                 |    | TELEPHONE |            | 4,538.50             |            |         |       |
|                         |                       |                     |    |           |            |                      | 4,538.50   |         |       |
|                         |                       |                     |    |           |            | CHECK TOTAL          | 4,538.50   |         |       |
| 14                      | WINDSTREAM            | 0001                |    | INV       | 02/06/2025 | 090231819 010725     |            |         |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT          |            |         |       |
|                         | 1 610 72620           | LANDFILL            |    | TELEPHONE |            | 262.39               |            |         |       |
|                         |                       |                     |    |           |            |                      | 262.39     |         |       |
|                         |                       |                     |    |           |            | CHECK TOTAL          | 262.39     |         |       |
| 14                      | WINDSTREAM            | 0001                |    | INV       | 01/22/2025 | 091989819 122324     |            |         |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT          |            |         |       |
|                         | 1 10003022 72620      | PR-PARKS            |    | TELEPHONE |            | 48.18                |            |         |       |
|                         |                       |                     |    |           |            |                      | 48.18      |         |       |
|                         |                       |                     |    |           |            | CHECK TOTAL          | 48.18      |         |       |
| 726                     | WOODWARD'S DISPOSAL S | 0001                |    | INV       | 01/22/2025 | 9235-599             |            |         |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT          |            |         |       |
|                         | 1 211 72915           | BID                 |    | OTHER     |            | 30.00                |            |         |       |
|                         |                       |                     |    |           |            |                      | 30.00      |         |       |
|                         |                       |                     |    |           |            | CHECK TOTAL          | 30.00      |         |       |
| 129                     | INVOICES              |                     |    |           |            | WARRANT TOTAL        | 543,179.16 |         |       |
|                         |                       |                     |    |           |            | CASH ACCOUNT BALANCE | 543,179.16 |         |       |
|                         |                       |                     |    |           |            |                      | 0.00       |         |       |

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Check Run Summary

CHECK RUN: 250120 01/23/2025  
DUE DATE: 01/23/2025

| FUND | ORG      | ACCOUNT               | AMOUNT    | AVLB BUDGET  |
|------|----------|-----------------------|-----------|--------------|
| 100  | 10001010 | ADMIN - CITY ADMINIST | 1,970.64  | 659,847.76   |
| 100  | 10001010 | ADMIN - CITY ADMINIST | 157.26    | 659,847.76   |
| 100  | 10001010 | ADMIN - CITY ADMINIST | 85.88     | 659,847.76   |
| 100  | 10002000 | DEVELOPMENT SERVICES  | 469.76    | 875,050.54   |
| 100  | 10003020 | PARKS & REC - AUDITOR | 3,197.37  | 163,886.11   |
| 100  | 10003020 | PARKS & REC - AUDITOR | 1,485.88  | 163,886.11   |
| 100  | 10003020 | PARKS & REC - AUDITOR | 62.17     | 163,886.11   |
| 100  | 10003020 | PARKS & REC - AUDITOR | 178.80    | 163,886.11   |
| 100  | 10003020 | PARKS & REC - AUDITOR | 138.09    | 163,886.11   |
| 100  | 10003021 | PARKS & REC - CEMETER | 385.88    | 888,852.16   |
| 100  | 10003021 | PARKS & REC - CEMETER | 223.44    | 888,852.16   |
| 100  | 10003021 | PARKS & REC - CEMETER | 33.22     | 888,852.16   |
| 100  | 10003021 | PARKS & REC - CEMETER | 250.75    | 888,852.16   |
| 100  | 10003022 | PARKS & REC - PARKS   | 798.84    | 1,972,139.89 |
| 100  | 10003022 | PARKS & REC - PARKS   | 177.61    | 1,972,139.89 |
| 100  | 10003022 | PARKS & REC - PARKS   | 3,763.26  | 1,972,139.89 |
| 100  | 10003022 | PARKS & REC - PARKS   | 456.38    | 1,972,139.89 |
| 100  | 10003022 | PARKS & REC - PARKS   | 183.24    | 1,972,139.89 |
| 100  | 10003022 | PARKS & REC - PARKS   | 685.09    | 1,972,139.89 |
| 100  | 10003022 | PARKS & REC - PARKS   | 1,360.93  | 1,972,139.89 |
| 100  | 10003022 | PARKS & REC - PARKS   | 167.62    | 1,972,139.89 |
| 100  | 10003022 | PARKS & REC - PARKS   | 38.53     | 1,972,139.89 |
| 100  | 10003022 | PARKS & REC - PARKS   | 109.08    | 1,972,139.89 |
| 100  | 10003022 | PARKS & REC - PARKS   | 12,974.48 | 1,972,139.89 |
| 100  | 10003023 | PARKS & REC - WATER P | 521.78    | 530,738.22   |
| 100  | 10003023 | PARKS & REC - WATER P | 51.00     | 530,738.22   |
| 100  | 10003023 | PARKS & REC - WATER P | 65.71     | 530,738.22   |
| 100  | 10003024 | PARKS & REC - RECREAT | 14.79     | 154,433.40   |
| 100  | 10003024 | PARKS & REC - RECREAT | 299.37    | 154,433.40   |
| 100  | 10003024 | PARKS & REC - RECREAT | 503.16    | 154,433.40   |
| 100  | 10003024 | PARKS & REC - RECREAT | 24.65     | 154,433.40   |
| 100  | 10003024 | PARKS & REC - RECREAT | 128.49    | 154,433.40   |
| 100  | 10003024 | PARKS & REC - RECREAT | 29.76     | 154,433.40   |
| 100  | 10003024 | PARKS & REC - RECREAT | 18.98     | 154,433.40   |
| 100  | 10003024 | PARKS & REC - RECREAT | 57.27     | 154,433.40   |
| 100  | 10003024 | PARKS & REC - RECREAT | 288.23    | 154,433.40   |
| 100  | 10003024 | PARKS & REC - RECREAT | 117.76    | 154,433.40   |
| 100  | 10004000 | LIBRARY               | 39.96     | 1,238,140.49 |
| 100  | 10004000 | LIBRARY               | 105.86    | 1,238,140.49 |
| 100  | 10005030 | POLICE - 911 CENTER   | 750.00    | 1,090,187.40 |

Report generated: 01/23/2025 13:48:35  
User: Brittany Powell (bpowell)  
Program ID: apwarnt

## ACCOUNTS PAYABLE CHECK RUN REPORT

|     |          |                      |                                 |                       |            |              |
|-----|----------|----------------------|---------------------------------|-----------------------|------------|--------------|
| 100 | 10005030 | POLICE - 911 CENTER  | 100-20-050-30-0000-00000-72035- | TRAINING/CONFERENCES  | 901.00     | 1,090,187.40 |
| 100 | 10005030 | POLICE - 911 CENTER  | 100-20-050-30-0000-00000-72620- | TELEPHONE             | 4,963.14   | 1,090,187.40 |
| 100 | 10005030 | POLICE - 911 CENTER  | 100-20-050-30-0000-00000-73001- | OFFICE SUPPLIES       | 521.66     | 1,090,187.40 |
| 100 | 10005031 | POLICE               | 100-20-050-31-0000-00000-72030- | PROFESSIONAL SERVICES | 340.00     | 4,946,868.62 |
| 100 | 10005031 | POLICE               | 100-20-050-31-0000-00000-72035- | TRAINING/CONFERENCES  | 75.00      | 4,946,868.62 |
| 100 | 10005031 | POLICE               | 100-20-050-31-0000-00000-72105- | POSTAGE               | 215.91     | 4,946,868.62 |
| 100 | 10005031 | POLICE               | 100-20-050-31-0000-00000-72605- | ELECTRICITY           | 2,688.41   | 4,946,868.62 |
| 100 | 10005031 | POLICE               | 100-20-050-31-0000-00000-72610- | NATURAL GAS           | 2,387.39   | 4,946,868.62 |
| 100 | 10005031 | POLICE               | 100-20-050-31-0000-00000-72615- | SEWER                 | 46.09      | 4,946,868.62 |
| 100 | 10005031 | POLICE               | 100-20-050-31-0000-00000-72620- | TELEPHONE             | 3,024.68   | 4,946,868.62 |
| 100 | 10005031 | POLICE               | 100-20-050-31-0000-00000-72625- | WATER                 | 196.83     | 4,946,868.62 |
| 100 | 10005031 | POLICE               | 100-20-050-31-0000-00000-72720- | R & M BUILDINGS       | 4,183.72   | 4,946,868.62 |
| 100 | 10005031 | POLICE               | 100-20-050-31-0000-00000-72760- | R & M OFFICE EQUIPMEN | 453.86     | 4,946,868.62 |
| 100 | 10005031 | POLICE               | 100-20-050-31-0000-00000-72770- | R & M TOOLS & MISC. E | 37.29      | 4,946,868.62 |
| 100 | 10005031 | POLICE               | 100-20-050-31-0000-00000-73001- | OFFICE SUPPLIES       | 188.47     | 4,946,868.62 |
| 100 | 10005031 | POLICE               | 100-20-050-31-0000-00000-73126- | FUEL & OIL            | 80.01      | 4,946,868.62 |
| 100 | 10005031 | POLICE               | 100-20-050-31-0000-00000-73165- | UNIFORM ALLOWANCE     | 1,115.24   | 4,946,868.62 |
| 100 | 10005031 | POLICE               | 100-20-050-31-0000-00000-73170- | WEARING APPAREL       | 618.45     | 4,946,868.62 |
| 100 | 10005031 | POLICE               | 100-20-050-31-0000-00000-73850- | FIELD EQUIPMENT       | 418.83     | 4,946,868.62 |
| 100 | 10005031 | POLICE               | 100-20-050-31-0000-00000-74370- | TOOLS & MISCELLANEOUS | 415.85     | 4,946,868.62 |
| 100 | 10006040 | FIRE                 | 100-20-060-40-0000-00000-72035- | TRAINING/CONFERENCES  | 531.56     | 3,493,622.88 |
| 100 | 10006040 | FIRE                 | 100-20-060-40-0000-00000-72605- | ELECTRICITY           | 1,391.55   | 3,493,622.88 |
| 100 | 10006040 | FIRE                 | 100-20-060-40-0000-00000-72610- | NATURAL GAS           | 663.43     | 3,493,622.88 |
| 100 | 10006040 | FIRE                 | 100-20-060-40-0000-00000-72615- | SEWER                 | 132.38     | 3,493,622.88 |
| 100 | 10006040 | FIRE                 | 100-20-060-40-0000-00000-72620- | TELEPHONE             | 1,168.43   | 3,493,622.88 |
| 100 | 10006040 | FIRE                 | 100-20-060-40-0000-00000-72625- | WATER                 | 284.18     | 3,493,622.88 |
| 100 | 10006040 | FIRE                 | 100-20-060-40-0000-00000-72905- | DUES & SUBSCRIPTIONS  | 552.75     | 3,493,622.88 |
| 100 | 10006040 | FIRE                 | 100-20-060-40-0000-00000-73148- | FIRE PREVENTION MATER | 49.26      | 3,493,622.88 |
| 100 | 10006040 | FIRE                 | 100-20-060-40-0000-00000-73720- | BUILDING MAINTENANCE  | 333.41     | 3,493,622.88 |
| 100 | 10006041 | FIRE - AMBULANCE     | 100-20-060-41-0000-00000-72035- | TRAINING/CONFERENCES  | 175.00     | 123,609.71   |
| 100 | 10006041 | FIRE - AMBULANCE     | 100-20-060-41-0000-00000-72620- | TELEPHONE             | 587.76     | 123,609.71   |
| 100 | 10006041 | FIRE - AMBULANCE     | 100-20-060-41-0000-00000-72780- | R & M VEHICLES        | 60.90      | 123,609.71   |
| 100 | 10008000 | AIRPORT              | 100-30-080-00-0000-00000-72030- | PROFESSIONAL SERVICES | 147.00     | 1,059,985.74 |
| 100 | 10008000 | AIRPORT              | 100-30-080-00-0000-00000-72035- | TRAINING/CONFERENCES  | 360.00     | 1,059,985.74 |
| 100 | 10008000 | AIRPORT              | 100-30-080-00-0000-00000-72605- | ELECTRICITY           | 1,048.98   | 1,059,985.74 |
| 100 | 10008000 | AIRPORT              | 100-30-080-00-0000-00000-72610- | NATURAL GAS           | 889.60     | 1,059,985.74 |
| 100 | 10008000 | AIRPORT              | 100-30-080-00-0000-00000-72615- | SEWER                 | 117.36     | 1,059,985.74 |
| 100 | 10008000 | AIRPORT              | 100-30-080-00-0000-00000-72620- | TELEPHONE             | 450.87     | 1,059,985.74 |
| 100 | 10008000 | AIRPORT              | 100-30-080-00-0000-00000-72625- | WATER                 | 220.01     | 1,059,985.74 |
| 100 | 10008000 | AIRPORT              | 100-30-080-00-0000-00000-72720- | R & M BUILDINGS       | 405.02     | 1,059,985.74 |
| 100 | 10008000 | AIRPORT              | 100-30-080-00-0000-00000-72722- | R & M AIRPORT         | 942.52     | 1,059,985.74 |
| 100 | 10008000 | AIRPORT              | 100-30-080-00-0000-00000-72770- | R & M TOOLS & MISC. E | 329.06     | 1,059,985.74 |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS | 100-10-090-00-0000-00000-72056- | EMPLOYEE WELLNESS PRO | 1,798.89   | 1,059,985.74 |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS | 100-10-090-00-0000-00000-72505- | INSURANCE             | 391,032.00 | 1,059,985.74 |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

|                        |     |                      |                                 |             |                       |           |              |  |
|------------------------|-----|----------------------|---------------------------------|-------------|-----------------------|-----------|--------------|--|
| CASH ACCOUNT 999 11010 |     |                      |                                 | BALANCE .00 | FUND TOTAL            |           | 458,914.72   |  |
| 211                    | 211 | BUSINESS IMPROVEMENT | 211-50-000-00-0000-00000-72915- |             | OTHER (UTIL/TRASH)    | 210.71    | 63,278.65    |  |
| CASH ACCOUNT 999 11010 |     |                      |                                 | BALANCE .00 | FUND TOTAL            |           | 210.71       |  |
| 233                    | 233 | PARKS GRANT          | 233-40-000-00-0000-00000-74121- |             | INFRASTRUCTURE IMPROV | 2,168.36  | 36,573.56    |  |
| CASH ACCOUNT 999 11010 |     |                      |                                 | BALANCE .00 | FUND TOTAL            |           | 2,168.36     |  |
| 258                    | 258 | WIRELESS E911        | 258-20-000-00-0000-00000-74340- |             | COMMUNICATION EQUIPME | 4,275.00  | 385,761.85   |  |
| CASH ACCOUNT 999 11010 |     |                      |                                 | BALANCE .00 | FUND TOTAL            |           | 4,275.00     |  |
| 260                    | 260 | ARPA FUNDS           | 260-10-000-00-0000-00000-74235- |             | ARPA FUNDS PROJECTS   | 32,615.00 | 70,894.26    |  |
| CASH ACCOUNT 999 11010 |     |                      |                                 | BALANCE .00 | FUND TOTAL            |           | 32,615.00    |  |
| 270                    | 270 | MUSEUM               | 270-40-000-00-0000-00000-72306- |             | PROMO SERVICES CVB    | 9,311.15  | 1,407,348.36 |  |
| CASH ACCOUNT 999 11010 |     |                      |                                 | BALANCE .00 | FUND TOTAL            |           | 9,311.15     |  |
| 280                    | 280 | STREET FUND          | 280-30-000-00-0000-00000-72605- |             | ELECTRICITY           | 974.07    | 2,795,523.28 |  |
| 280                    | 280 | STREET FUND          | 280-30-000-00-0000-00000-72606- |             | TRAFFIC SIGNAL ENERGY | 644.17    | 2,795,523.28 |  |
| 280                    | 280 | STREET FUND          | 280-30-000-00-0000-00000-72610- |             | NATURAL GAS           | 505.90    | 2,795,523.28 |  |
| 280                    | 280 | STREET FUND          | 280-30-000-00-0000-00000-72615- |             | SEWER                 | 21.97     | 2,795,523.28 |  |
| 280                    | 280 | STREET FUND          | 280-30-000-00-0000-00000-72620- |             | TELEPHONE             | 360.57    | 2,795,523.28 |  |
| 280                    | 280 | STREET FUND          | 280-30-000-00-0000-00000-72625- |             | WATER                 | 89.00     | 2,795,523.28 |  |
| CASH ACCOUNT 999 11010 |     |                      |                                 | BALANCE .00 | FUND TOTAL            |           | 2,595.68     |  |
| 290                    | 290 | KENO BETTERMENT      | 290-10-000-00-0000-00000-72911- |             | STATE LOTTERY TAX     | 14,193.00 | 229,351.28   |  |
| CASH ACCOUNT 999 11010 |     |                      |                                 | BALANCE .00 | FUND TOTAL            |           | 14,193.00    |  |
| 610                    | 610 | LANDFILL FUND        | 610-60-000-00-0000-00000-72033- |             | STATE DISPOSAL FEE    | 17,050.33 | 1,914,550.43 |  |
| 610                    | 610 | LANDFILL FUND        | 610-60-000-00-0000-00000-72605- |             | ELECTRICITY           | 622.55    | 1,914,550.43 |  |

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

|     |     |               |                                 |
|-----|-----|---------------|---------------------------------|
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-72610- |
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-72620- |
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-72720- |
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-73170- |

|                 |        |              |
|-----------------|--------|--------------|
| NATURAL GAS     | 408.22 | 1,914,550.43 |
| TELEPHONE       | 393.28 | 1,914,550.43 |
| R & M BUILDINGS | 24.24  | 1,914,550.43 |
| WEARING APPAREL | 6.15   | 1,914,550.43 |

|                   |                  |
|-------------------|------------------|
| <b>FUND TOTAL</b> | <b>18,504.77</b> |
|-------------------|------------------|

CASH ACCOUNT 999 11010 BALANCE .00

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

|                     |        |              |
|---------------------|--------|--------------|
| ADMINISTRATIVE FEES | 310.75 | 8,302,256.68 |
|---------------------|--------|--------------|

|                   |               |
|-------------------|---------------|
| <b>FUND TOTAL</b> | <b>310.75</b> |
|-------------------|---------------|

CASH ACCOUNT 999 11010 BALANCE .00

|     |     |         |                                 |
|-----|-----|---------|---------------------------------|
| 720 | 720 | IT FUND | 720-10-000-00-0000-00000-72620- |
|-----|-----|---------|---------------------------------|

|           |       |              |
|-----------|-------|--------------|
| TELEPHONE | 80.02 | 3,103,327.66 |
|-----------|-------|--------------|

|                   |              |
|-------------------|--------------|
| <b>FUND TOTAL</b> | <b>80.02</b> |
|-------------------|--------------|

CASH ACCOUNT 999 11010 BALANCE .00

|                              |                   |
|------------------------------|-------------------|
| <b>WARRANT SUMMARY TOTAL</b> | <b>543,179.16</b> |
| <b>GRAND TOTAL</b>           | <b>543,179.16</b> |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                   |          |            |             |          |         |       |
|-------------------------|-----------------------|---------------------|-------------------|----------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO                | TYPE     | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 2490                    | ABSOLUTE PATIO FURNIT | 0001                |                   | INV      | 12/12/2024 | 16722       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10003023 74242      |                     | PR-WP             | DEPT CAP |            | 6,840.25    |          |         |       |
|                         |                       |                     |                   |          |            |             | 6,840.25 |         |       |
|                         |                       |                     |                   |          |            | CHECK TOTAL | 6,840.25 |         |       |
| 151                     | ACE AUTOMOTIVE, INC.  | 0001                |                   | INV      | 02/12/2025 | 53489       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10005031 72770      |                     | POLICE            | RM-TOOLS |            | 100.00      |          |         |       |
|                         |                       |                     |                   |          |            |             | 100.00   |         |       |
|                         |                       |                     |                   |          |            | CHECK TOTAL | 100.00   |         |       |
| 859                     | ACE CONCRETE INC.     | 0001                |                   | INV      | 01/30/2025 | 2926        |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10006040 72720      |                     | FIRE              | RM-BLDG  |            | 4,100.00    |          |         |       |
|                         |                       |                     |                   |          |            |             | 4,100.00 |         |       |
|                         |                       |                     |                   |          |            | CHECK TOTAL | 4,100.00 |         |       |
| 40                      | ADAMS COUNTY CLERK    | 0001                |                   | INV      | 02/07/2025 | 010825      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10009000 72020      |                     | OTHER-GOVELECTION |          |            | 1,981.06    |          |         |       |
|                         |                       |                     |                   |          |            |             | 1,981.06 |         |       |
|                         |                       |                     |                   |          |            | CHECK TOTAL | 1,981.06 |         |       |
| 76                      | ADAMS LAND TITLE COMP | 0001                |                   | INV      | 02/02/2025 | 20106       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |          |            | LINE AMOUNT |          |         |       |
|                         | 1 285 74229           |                     | CONST PROJCAP IMP |          |            | 250.00      |          |         |       |
|                         |                       |                     |                   |          |            |             | 250.00   |         |       |
|                         |                       |                     |                   |          |            | CHECK TOTAL | 250.00   |         |       |
| 1471                    | AED                   | 0001                |                   | INV      | 02/01/2025 | 57542       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |          |            | LINE AMOUNT |          |         |       |
|                         | 1 270 72905           |                     | MUSEUM            | DUE/SUBS |            | 262.16      |          |         |       |
|                         |                       |                     |                   |          |            |             | 262.16   |         |       |
|                         |                       |                     |                   |          |            | CHECK TOTAL | 262.16   |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| 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        | 02/02/2025 | 10709 010325   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 10009000 72948      |                     | OTHER-GOV | DEMIN COMP |            | 512.50         |          |         |       |
|                         |                       |                     |           |            |            |                | 512.50   |         |       |
|                         |                       |                     |           |            |            | CHECK TOTAL    | 512.50   |         |       |
| 437                     | ALLO COMMUNICATIONS   | 0001                |           | INV        | 01/23/2025 | 1728009 122424 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 720 73725           |                     | IT FUND   | COMPT SOFT |            | 4,044.50       |          |         |       |
|                         | 2 720 73727           |                     | IT FUND   | SFTW UTIL  |            | 3,309.13       |          |         |       |
|                         |                       |                     |           |            |            |                | 7,353.63 |         |       |
|                         |                       |                     |           |            |            | CHECK TOTAL    | 7,353.63 |         |       |
| 444                     | ALPHA CARD            | 0001                |           | INV        | 02/14/2025 | INV7467146     |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 10001011 72053      |                     | HR        | EE PROG    |            | 102.99         |          |         |       |
|                         |                       |                     |           |            |            |                | 102.99   |         |       |
|                         |                       |                     |           |            |            | CHECK TOTAL    | 102.99   |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |           | INV        | 02/15/2025 | 1XQ1-361V-FJN7 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 10001011 73001      |                     | HR        | OFF SUPP   |            | 77.30          |          |         |       |
|                         |                       |                     |           |            |            |                | 77.30    |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |           | CRM        | 02/12/2025 | 17JP-KGQK-MJTM |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY   | LIB COLL   |            | -6.11          |          |         |       |
|                         |                       |                     |           |            |            |                | -6.11    |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |           | INV        | 02/16/2025 | 1CFX-HXWQ-RMYV |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 230 72054           |                     | LIB GRANT | LIB PROG   |            | 36.72          |          |         |       |
|                         |                       |                     |           |            |            |                | 36.72    |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |           | INV        | 02/20/2025 | 1MVF-1VM9-JCVC |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY   | LIB COLL   |            | 85.31          |          |         |       |
|                         |                       |                     |           |            |            |                | 85.31    |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |           | INV        | 02/16/2025 | 1NCR-6V91-NLW1 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 230 72054           |                     | LIB GRANT | LIB PROG   |            | 100.70         |          |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |           |           |            |                | AMOUNT | VOUCHER | CHECK |
|-------------------------|-----------------------|---------------------|-----------|-----------|------------|----------------|--------|---------|-------|
| VENDOR                  |                       | REMIT               | PO        | TYPE      | DUE DATE   | INVOICE        |        |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |           | INV       | 02/16/2025 | 1NWR-LP1T-QRDJ | 100.70 |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT    |        |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY   | LIB COLL  |            |                | 11.99  |         |       |
|                         |                       |                     |           |           |            |                | 11.99  |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |           | INV       | 02/12/2025 | 1P11-NDW6-FGW1 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT    |        |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY   | LIB COLL  |            |                | 6.11   |         |       |
|                         |                       |                     |           |           |            |                | 6.11   |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |           | INV       | 02/09/2025 | 1PCL-F6J4-WG71 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT    |        |         |       |
|                         | 1 230 72735           |                     | LIB GRANT | GRANT EXP |            |                | 18.93  |         |       |
|                         |                       |                     |           |           |            |                | 18.93  |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |           | INV       | 02/12/2025 | 1VVV-MMHK-HJQR |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT    |        |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY   | LIB COLL  |            |                | 16.95  |         |       |
|                         | 2 10004000 73005      |                     | LIBRARY   | LIB MAKER |            |                | 139.25 |         |       |
|                         |                       |                     |           |           |            |                | 156.20 |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |           | INV       | 02/19/2025 | 1W11-GK3X-C446 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT    |        |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY   | LIB COLL  |            |                | 21.18  |         |       |
|                         | 2 10004000 73005      |                     | LIBRARY   | LIB MAKER |            |                | 21.29  |         |       |
|                         | 3 10004000 73001      |                     | LIBRARY   | OFF SUPP  |            |                | 8.83   |         |       |
|                         |                       |                     |           |           |            |                | 51.30  |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |           | INV       | 02/16/2025 | 1XXR-C37X-R3LY |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT    |        |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY   | LIB COLL  |            |                | 188.49 |         |       |
|                         |                       |                     |           |           |            |                | 188.49 |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |           | INV       | 02/12/2025 | 16LK-TQMD-FHM6 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT    |        |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY   | LIB COLL  |            |                | 4.99   |         |       |
|                         |                       |                     |           |           |            |                | 4.99   |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |           | INV       | 02/20/2025 | 19J9-TFCR-MX1F |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT    |        |         |       |
|                         | 1 270 73146           |                     | MUSEUM    | ED EXP    |            |                | 13.99  |         |       |
|                         |                       |                     |           |           |            |                | 13.99  |         |       |



## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 |                       | 11010 | CASH IN BANK - CITY |          |          |            |                |        |         |       |
|-------------------|-----------------------|-------|---------------------|----------|----------|------------|----------------|--------|---------|-------|
| VENDOR            |                       |       | REMIT               | PO       | TYPE     | DUE DATE   | INVOICE        | AMOUNT | VOUCHER | CHECK |
| 402               | AMAZON CAPITAL SERVIC |       | 0001                |          | INV      | 02/17/2025 | 1N37-PC7N-YV9F |        |         |       |
|                   | ACCOUNT DETAIL        |       |                     |          |          |            | LINE AMOUNT    |        |         |       |
|                   | 1 10003022 72750      |       |                     | PR-PARKS | RM-HEAVY |            |                | 162.96 |         |       |
|                   |                       |       |                     |          |          |            |                | 162.96 |         |       |
| 402               | AMAZON CAPITAL SERVIC |       | 0001                |          | INV      | 02/15/2025 | 1VRH-3PH7-FVRH |        |         |       |
|                   | ACCOUNT DETAIL        |       |                     |          |          |            | LINE AMOUNT    |        |         |       |
|                   | 1 10003022 72750      |       |                     | PR-PARKS | RM-HEAVY |            |                | 136.48 |         |       |
|                   |                       |       |                     |          |          |            |                | 136.48 |         |       |
| 402               | AMAZON CAPITAL SERVIC |       | 0001                |          | INV      | 02/12/2025 | 1LV6-P4F4-K1KF |        |         |       |
|                   | ACCOUNT DETAIL        |       |                     |          |          |            | LINE AMOUNT    |        |         |       |
|                   | 1 10003022 73001      |       |                     | PR-PARKS | OFF SUPP |            |                | 15.99  |         |       |
|                   |                       |       |                     |          |          |            |                | 15.99  |         |       |
| 402               | AMAZON CAPITAL SERVIC |       | 0001                |          | INV      | 02/09/2025 | 1R4J-QFGR-W91F |        |         |       |
|                   | ACCOUNT DETAIL        |       |                     |          |          |            | LINE AMOUNT    |        |         |       |
|                   | 1 10003024 73143      |       |                     | PR-REC   | SUPP-SE  |            |                | 9.95   |         |       |
|                   |                       |       |                     |          |          |            |                | 9.95   |         |       |
| 402               | AMAZON CAPITAL SERVIC |       | 0001                |          | INV      | 02/06/2025 | 1XC9-HH3L-1939 |        |         |       |
|                   | ACCOUNT DETAIL        |       |                     |          |          |            | LINE AMOUNT    |        |         |       |
|                   | 1 10003024 73143      |       |                     | PR-REC   | SUPP-SE  |            |                | 12.86  |         |       |
|                   |                       |       |                     |          |          |            |                | 12.86  |         |       |
| 402               | AMAZON CAPITAL SERVIC |       | 0001                |          | INV      | 02/12/2025 | 1W7W-17VM-F6JR |        |         |       |
|                   | ACCOUNT DETAIL        |       |                     |          |          |            | LINE AMOUNT    |        |         |       |
|                   | 1 10003024 73001      |       |                     | PR-REC   | OFF SUPP |            |                | 65.85  |         |       |
|                   |                       |       |                     |          |          |            |                | 65.85  |         |       |
| 402               | AMAZON CAPITAL SERVIC |       | 0001                |          | INV      | 02/12/2025 | 19J9-DFV7-KMPW |        |         |       |
|                   | ACCOUNT DETAIL        |       |                     |          |          |            | LINE AMOUNT    |        |         |       |
|                   | 1 10003024 73143      |       |                     | PR-REC   | SUPP-SE  |            |                | 30.61  |         |       |
|                   |                       |       |                     |          |          |            |                | 30.61  |         |       |
| 402               | AMAZON CAPITAL SERVIC |       | 0001                |          | INV      | 02/12/2025 | 14KQ-YWFX-JWJ3 |        |         |       |
|                   | ACCOUNT DETAIL        |       |                     |          |          |            | LINE AMOUNT    |        |         |       |
|                   | 1 10003024 73143      |       |                     | PR-REC   | SUPP-SE  |            |                | 21.60  |         |       |
|                   |                       |       |                     |          |          |            |                | 21.60  |         |       |
| 402               | AMAZON CAPITAL SERVIC |       | 0001                |          | INV      | 02/08/2025 | 1NWN-44NX-KPT7 |        |         |       |
|                   | ACCOUNT DETAIL        |       |                     |          |          |            | LINE AMOUNT    |        |         |       |
|                   | 1 10003024 73001      |       |                     | PR-REC   | OFF SUPP |            |                | 73.47  |         |       |
|                   |                       |       |                     |          |          |            |                | 73.47  |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |         |            |            | DUE DATE       | INVOICE | AMOUNT | VOUCHER | CHECK |
|-------------------------|-----------------------|---------------------|---------|------------|------------|----------------|---------|--------|---------|-------|
| VENDOR                  | REMIT                 | PO                  | TYPE    |            |            |                |         |        |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |         | INV        | 02/20/2025 | 16R1-K3TP-KNRR |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT    |         |        |         |       |
|                         | 1 10003024 73143      |                     | PR-REC  | SUPP-SE    |            | 209.19         |         | 209.19 |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |         | INV        | 01/15/2025 | 1147-V64F-1WHN |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT    |         |        |         |       |
|                         | 1 10003024 72720      |                     | PR-REC  | RM-BLDG    |            | 6.89           |         | 6.89   |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |         | INV        | 02/21/2025 | 14HR-HGFF-VXFV |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT    |         |        |         |       |
|                         | 1 720 74355           |                     | IT FUND | COMP EQ    |            | 143.43         |         | 143.43 |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |         | INV        | 02/13/2025 | 13NH-MHLQ-RPD1 |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT    |         |        |         |       |
|                         | 1 720 74355           |                     | IT FUND | COMP EQ    |            | 41.10          |         | 74.73  |         |       |
|                         | 2 720 74357           |                     | IT FUND | EQUIP UTIL |            | 33.63          |         |        |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |         | INV        | 02/20/2025 | 11CF-LKG1-JHJL |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT    |         |        |         |       |
|                         | 1 720 74355           |                     | IT FUND | COMP EQ    |            | 189.99         |         | 189.99 |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |         | INV        | 02/21/2025 | 1WFX-3J9N-47D3 |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT    |         |        |         |       |
|                         | 1 720 74355           |                     | IT FUND | COMP EQ    |            | 14.99          |         | 14.99  |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |         | INV        | 02/15/2025 | 1LX7-D4GH-C46R |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT    |         |        |         |       |
|                         | 1 720 74357           |                     | IT FUND | EQUIP UTIL |            | 27.99          |         | 27.99  |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |         | INV        | 02/15/2025 | 1KK1-G9MM-DVN1 |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT    |         |        |         |       |
|                         | 1 720 74355           |                     | IT FUND | COMP EQ    |            | 167.50         |         | 167.50 |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |         | INV        | 02/20/2025 | 1K7T-HLWT-LFX4 |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT    |         |        |         |       |
|                         | 1 720 74357           |                     | IT FUND | EQUIP UTIL |            | 23.28          |         | 23.28  |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 99911010 |                       |               |       | CASH IN BANK - CITY |            |            |                |          |         |       |
|------------------------|-----------------------|---------------|-------|---------------------|------------|------------|----------------|----------|---------|-------|
| VENDOR                 |                       |               | REMIT | PO                  | TYPE       | DUE DATE   | INVOICE        | AMOUNT   | VOUCHER | CHECK |
| 402                    | AMAZON CAPITAL SERVIC |               | 0001  |                     | INV        | 02/15/2025 | 1CV7-CFTW-GYJX |          |         |       |
|                        | ACCOUNT DETAIL        |               |       |                     |            |            | LINE AMOUNT    |          |         |       |
|                        | 1                     | 72074355      |       | IT FUND             | COMP EQ    |            |                | 18.98    |         |       |
|                        | 2                     | 72074357      |       | IT FUND             | EQUIP UTIL |            |                | 18.98    |         |       |
|                        |                       |               |       |                     |            |            |                | 37.96    |         |       |
|                        |                       |               |       |                     |            |            | CHECK TOTAL    | 2,171.64 |         |       |
| 717                    | AMERICAN FENCE COMPAN |               | 0001  |                     | INV        | 02/08/2025 | IN00001766     |          |         |       |
|                        | ACCOUNT DETAIL        |               |       |                     |            |            | LINE AMOUNT    |          |         |       |
|                        | 1                     | 1000302273140 |       | PR-PARKS            | OTHER SUPP |            |                | 14.99    |         |       |
|                        |                       |               |       |                     |            |            |                | 14.99    |         |       |
|                        |                       |               |       |                     |            |            | CHECK TOTAL    | 14.99    |         |       |
| 1768                   | ARMOR EQUIPMENT       |               | 0001  |                     | INV        | 12/27/2024 | 0062071-IN     |          |         |       |
|                        | ACCOUNT DETAIL        |               |       |                     |            |            | LINE AMOUNT    |          |         |       |
|                        | 1                     | 28072750      |       | STREET              | RM-HEAVY   |            |                | 95.74    |         |       |
|                        |                       |               |       |                     |            |            |                | 95.74    |         |       |
|                        |                       |               |       |                     |            |            | CHECK TOTAL    | 95.74    |         |       |
| 707                    | AUTO VALUE PARTS STOR |               | 0001  |                     | INV        | 02/12/2025 | 70NV135154     |          |         |       |
|                        | ACCOUNT DETAIL        |               |       |                     |            |            | LINE AMOUNT    |          |         |       |
|                        | 1                     | 28072780      |       | STREET              | RM-VEH     |            |                | 163.04   |         |       |
|                        |                       |               |       |                     |            |            |                | 163.04   |         |       |
| 707                    | AUTO VALUE PARTS STOR |               | 0001  |                     | INV        | 02/12/2025 | 70NV135165     |          |         |       |
|                        | ACCOUNT DETAIL        |               |       |                     |            |            | LINE AMOUNT    |          |         |       |
|                        | 1                     | 28073772      |       | STREET              | SUPP-SHOP  |            |                | 218.17   |         |       |
|                        |                       |               |       |                     |            |            |                | 218.17   |         |       |
| 707                    | AUTO VALUE PARTS STOR |               | 0001  |                     | INV        | 02/13/2025 | 70NV135264     |          |         |       |
|                        | ACCOUNT DETAIL        |               |       |                     |            |            | LINE AMOUNT    |          |         |       |
|                        | 1                     | 28072780      |       | STREET              | RM-VEH     |            |                | 24.66    |         |       |
|                        |                       |               |       |                     |            |            |                | 24.66    |         |       |
| 707                    | AUTO VALUE PARTS STOR |               | 0001  |                     | INV        | 02/15/2025 | 70NV135452     |          |         |       |
|                        | ACCOUNT DETAIL        |               |       |                     |            |            | LINE AMOUNT    |          |         |       |
|                        | 1                     | 28072780      |       | STREET              | RM-VEH     |            |                | 104.83   |         |       |
|                        |                       |               |       |                     |            |            |                | 104.83   |         |       |
| 707                    | AUTO VALUE PARTS STOR |               | 0001  |                     | INV        | 02/15/2025 | 70NV135443     |          |         |       |
|                        | ACCOUNT DETAIL        |               |       |                     |            |            | LINE AMOUNT    |          |         |       |
|                        | 1                     | 28072780      |       | STREET              | RM-VEH     |            |                | 380.28   |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| 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        | 02/23/2025 | 70NV136050  | 380.28   |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT |          |         |       |
|                         | 1 280 72780           |                     | STREET  | RM-VEH     |            |             | 64.42    |         |       |
|                         |                       |                     |         |            |            |             | 64.42    |         |       |
| 707                     | AUTO VALUE PARTS STOR | 0001                |         | INV        | 11/16/2024 | 70NV129906  |          |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT |          |         |       |
|                         | 1 280 72750           |                     | STREET  | RM-HEAVY   |            |             | 235.39   |         |       |
|                         |                       |                     |         |            |            |             | 235.39   |         |       |
|                         |                       |                     |         |            |            | CHECK TOTAL | 1,190.79 |         |       |
| 1436                    | AUTOSPA HASTINGS      | 0001                |         | INV        | 01/31/2025 | 3737104     |          |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10002000 72780      |                     | DS      | RM-VEH     |            |             | 23.80    |         |       |
|                         |                       |                     |         |            |            |             | 23.80    |         |       |
|                         |                       |                     |         |            |            | CHECK TOTAL | 23.80    |         |       |
| 54                      | BAKER & TAYLOR, INC.  | 0001                |         | INV        | 02/06/2025 | 2038789493  |          |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY | LIB COLL   |            |             | 54.43    |         |       |
|                         |                       |                     |         |            |            |             | 54.43    |         |       |
| 54                      | BAKER & TAYLOR, INC.  | 0001                |         | INV        | 02/12/2025 | 2038812334  |          |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY | LIB COLL   |            |             | 253.19   |         |       |
|                         |                       |                     |         |            |            |             | 253.19   |         |       |
| 54                      | BAKER & TAYLOR, INC.  | 0001                |         | INV        | 02/16/2025 | 2038826244  |          |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY | LIB COLL   |            |             | 145.75   |         |       |
|                         |                       |                     |         |            |            |             | 145.75   |         |       |
|                         |                       |                     |         |            |            | CHECK TOTAL | 453.37   |         |       |
| 2468                    | BENCHMARK GOVERNMENT  | 0001                |         | INV        | 02/22/2025 | 21277       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10005031 72035      |                     | POLICE  | TRAIN/CONF |            |             | 193.20   |         |       |
|                         |                       |                     |         |            |            |             | 193.20   |         |       |
|                         |                       |                     |         |            |            | CHECK TOTAL | 193.20   |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                   |            |            |                |             |         |       |
|-------------------------|-----------------------|---------------------|-------------------|------------|------------|----------------|-------------|---------|-------|
| VENDOR                  |                       | REMIT               | PO                | TYPE       | DUE DATE   | INVOICE        | AMOUNT      | VOUCHER | CHECK |
| 709                     | BIG G ACE             | 0001                |                   | INV        | 02/14/2025 | 748727/1       |             |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT    |             |         |       |
|                         | 1 610 72720           |                     | LANDFILL          | RM-BLDG    |            | 25.24          |             |         |       |
|                         | 2 610 72750           |                     | LANDFILL          | RM-HEAVY   |            | 60.05          |             |         |       |
|                         | 3 610 73805           |                     | LANDFILL          | HAND TOOL  |            | 19.98          |             |         |       |
|                         |                       |                     |                   |            |            |                | 105.27      |         |       |
| 709                     | BIG G ACE             | 0001                |                   | INV        | 02/20/2025 | 749012/1       |             |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT    |             |         |       |
|                         | 1 610 73805           |                     | LANDFILL          | HAND TOOL  |            | 12.63          |             |         |       |
|                         | 2 610 72750           |                     | LANDFILL          | RM-HEAVY   |            | 17.58          |             |         |       |
|                         |                       |                     |                   |            |            |                | 30.21       |         |       |
| 709                     | BIG G ACE             | 0001                |                   | INV        | 02/12/2025 | 748618/1       |             |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT    |             |         |       |
|                         | 1 270 72720           |                     | MUSEUM            | RM-BLDG    |            | 51.34          |             |         |       |
|                         | 2 270 73720           |                     | MUSEUM            | SUPP-BM    |            | 25.99          |             |         |       |
|                         |                       |                     |                   |            |            |                | 77.33       |         |       |
| 709                     | BIG G ACE             | 0001                |                   | INV        | 02/13/2025 | 748712/1       |             |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT    |             |         |       |
|                         | 1 10003022 72720      |                     | PR-PARKS          | RM-BLDG    |            | 8.91           |             |         |       |
|                         |                       |                     |                   |            |            |                | 8.91        |         |       |
|                         |                       |                     |                   |            |            |                | CHECK TOTAL |         |       |
|                         |                       |                     |                   |            |            |                | 221.72      |         |       |
| 2479                    | BLUE TO GOLD, LLC     | 0001                |                   | INV        | 02/21/2025 | BTG-GIN-104130 |             |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT    |             |         |       |
|                         | 1 10005031 72035      |                     | POLICE            | TRAIN/CONF |            | 395.00         |             |         |       |
|                         |                       |                     |                   |            |            |                | 395.00      |         |       |
| 2479                    | BLUE TO GOLD, LLC     | 0001                |                   | INV        | 02/23/2025 | BTG-GIN-104506 |             |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT    |             |         |       |
|                         | 1 10005031 72035      |                     | POLICE            | TRAIN/CONF |            | 395.00         |             |         |       |
|                         |                       |                     |                   |            |            |                | 395.00      |         |       |
|                         |                       |                     |                   |            |            |                | CHECK TOTAL |         |       |
|                         |                       |                     |                   |            |            |                | 790.00      |         |       |
| 273                     | BOUND TREE MEDICAL LL | 0001                |                   | INV        | 02/07/2025 | 85617209       |             |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT    |             |         |       |
|                         | 1 10006041 73135      |                     | AMBULANCEMED SUPP |            |            | 119.00         |             |         |       |
|                         |                       |                     |                   |            |            |                | 119.00      |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |           |            |            |             |           |         |       |  |
|-------------------------|-----------------------|---------------------|-----------|------------|------------|-------------|-----------|---------|-------|--|
| VENDOR                  |                       | REMIT               | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |  |
| 273                     | BOUND TREE MEDICAL LL | 0001                |           | INV        | 02/13/2025 | 85624379    |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT |           |         |       |  |
|                         | 1 10006041 73135      |                     | AMBULANCE | MED SUPP   |            | 1,400.74    |           |         |       |  |
|                         |                       |                     |           |            |            |             | 1,400.74  |         |       |  |
|                         |                       |                     |           |            |            | CHECK TOTAL | 1,519.74  |         |       |  |
| 615                     | BUSINESS WORLD PRODUC | 0001                |           | INV        | 02/15/2025 | 683279      |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT |           |         |       |  |
|                         | 1 10001015 72915      |                     | CLERK     | OTHER      |            | 33.50       |           |         |       |  |
|                         |                       |                     |           |            |            |             | 33.50     |         |       |  |
| 615                     | BUSINESS WORLD PRODUC | 0001                |           | INV        | 12/15/2024 | 682109      |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT |           |         |       |  |
|                         | 1 10003020 72915      |                     | PR-AUD    | OTHER      |            | 291.56      |           |         |       |  |
|                         |                       |                     |           |            |            |             | 291.56    |         |       |  |
| 615                     | BUSINESS WORLD PRODUC | 0001                |           | INV        | 01/08/2025 | 024411      |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT |           |         |       |  |
|                         | 1 10001011 73001      |                     | HR        | OFF SUPP   |            | 41.76       |           |         |       |  |
|                         |                       |                     |           |            |            |             | 41.76     |         |       |  |
| 615                     | BUSINESS WORLD PRODUC | 0001                |           | INV        | 02/20/2025 | 024435      |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT |           |         |       |  |
|                         | 1 10001011 73001      |                     | HR        | OFF SUPP   |            | 19.21       |           |         |       |  |
|                         |                       |                     |           |            |            |             | 19.21     |         |       |  |
| 615                     | BUSINESS WORLD PRODUC | 0001                |           | INV        | 02/14/2025 | 024433      |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT |           |         |       |  |
|                         | 1 10004000 73001      |                     | LIBRARY   | OFF SUPP   |            | 222.97      |           |         |       |  |
|                         |                       |                     |           |            |            |             | 222.97    |         |       |  |
|                         |                       |                     |           |            |            | CHECK TOTAL | 609.00    |         |       |  |
| 920                     | C E I SECURITY & SOUN | 0001                |           | INV        | 02/21/2025 | 2023712     |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT |           |         |       |  |
|                         | 1 10006040 74120      |                     | FIRE      | BDLG IMP   |            | 22,873.00   |           |         |       |  |
|                         |                       |                     |           |            |            |             | 22,873.00 |         |       |  |
|                         |                       |                     |           |            |            | CHECK TOTAL | 22,873.00 |         |       |  |
| 631                     | CENTRAL COMMUNITY COL | 0003                |           | INV        | 02/14/2025 | 002044036   |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT |           |         |       |  |
|                         | 1 10005031 72035      |                     | POLICE    | TRAIN/CONF |            | 38.00       |           |         |       |  |
|                         |                       |                     |           |            |            |             | 38.00     |         |       |  |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                   |           |            |                      |          |         |       |
|-------------------------|-----------------------|---------------------|-------------------|-----------|------------|----------------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO                | TYPE      | DUE DATE   | INVOICE              | AMOUNT   | VOUCHER | CHECK |
|                         |                       |                     |                   |           |            | CHECK TOTAL          | 38.00    |         |       |
| 673                     | CHARTER COMMUNICATION | 0001                |                   | INV       | 02/08/2025 | 0008425010925        |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |           |            | LINE AMOUNT          |          |         |       |
|                         | 1 10003021 72620      |                     | PR-CEM            | TELEPHONE |            | 118.95               |          |         |       |
|                         |                       |                     |                   |           |            |                      | 118.95   |         |       |
|                         |                       |                     |                   |           |            | CHECK TOTAL          | 118.95   |         |       |
| 36                      | CITY CLERK - PETTY CA | 0001                |                   | INV       | 02/16/2025 | ADAMSCO F27685531    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |           |            | LINE AMOUNT          |          |         |       |
|                         | 1 610 72750           |                     | LANDFILL          | RM-HEAVY  |            | 12.00                |          |         |       |
|                         |                       |                     |                   |           |            |                      | 12.00    |         |       |
| 36                      | CITY CLERK - PETTY CA | 0001                |                   | INV       | 02/16/2025 | ADAMSCO TREAS 011725 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |           |            | LINE AMOUNT          |          |         |       |
|                         | 1 10003022 72915      |                     | PR-PARKS          | OTHER     |            | 10.00                |          |         |       |
|                         |                       |                     |                   |           |            |                      | 10.00    |         |       |
| 36                      | CITY CLERK - PETTY CA | 0001                |                   | INV       | 02/16/2025 | ADAMSCOTREAS 011725  |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |           |            | LINE AMOUNT          |          |         |       |
|                         | 1 10003022 72915      |                     | PR-PARKS          | OTHER     |            | 20.00                |          |         |       |
|                         |                       |                     |                   |           |            |                      | 20.00    |         |       |
|                         |                       |                     |                   |           |            | CHECK TOTAL          | 42.00    |         |       |
| 552                     | CMBA ARCHITECTS       | 0001                |                   | INV       | 02/26/2025 | 65034                |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |           |            | LINE AMOUNT          |          |         |       |
|                         | 1 285 74229           |                     | CONST PROJCAP IMP |           |            | 3,693.53             |          |         |       |
|                         |                       |                     |                   |           |            |                      | 3,693.53 |         |       |
|                         |                       |                     |                   |           |            | CHECK TOTAL          | 3,693.53 |         |       |
| 630                     | COOPERATIVE PRODUCERS | 0001                |                   | INV       | 12/11/2024 | T84669               |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |           |            | LINE AMOUNT          |          |         |       |
|                         | 1 10006040 72780      |                     | FIRE              | RM-VEH    |            | 230.00               |          |         |       |
|                         |                       |                     |                   |           |            |                      | 230.00   |         |       |
| 630                     | COOPERATIVE PRODUCERS | 0001                |                   | INV       | 01/16/2025 | D81540               |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |           |            | LINE AMOUNT          |          |         |       |
|                         | 1 10006040 73126      |                     | FIRE              | FUEL/OIL  |            | 27.29                |          |         |       |
|                         |                       |                     |                   |           |            |                      | 27.29    |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 |                       |          |       | 11010 |          | CASH IN BANK - CITY |            |             |          |         |       |  |
|-------------------|-----------------------|----------|-------|-------|----------|---------------------|------------|-------------|----------|---------|-------|--|
| VENDOR            |                       |          |       | REMIT | PO       | TYPE                | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |
| 630               | COOPERATIVE PRODUCERS |          |       | 0001  |          | INV                 | 01/27/2025 | D81890      |          |         |       |  |
|                   | ACCOUNT DETAIL        |          |       |       |          |                     |            | LINE AMOUNT |          |         |       |  |
|                   | 1                     | 10006040 | 73126 |       | FIRE     | FUEL/OIL            |            |             | 38.76    |         |       |  |
|                   |                       |          |       |       |          |                     |            |             | 38.76    |         |       |  |
| 630               | COOPERATIVE PRODUCERS |          |       | 0001  |          | INV                 | 02/15/2025 | 257824      |          |         |       |  |
|                   | ACCOUNT DETAIL        |          |       |       |          |                     |            | LINE AMOUNT |          |         |       |  |
|                   | 1                     | 280      | 73126 |       | STREET   | FUEL/OIL            |            |             | 2,500.78 |         |       |  |
|                   |                       |          |       |       |          |                     |            |             | 2,500.78 |         |       |  |
| 630               | COOPERATIVE PRODUCERS |          |       | 0001  |          | INV                 | 02/08/2025 | 257683      |          |         |       |  |
|                   | ACCOUNT DETAIL        |          |       |       |          |                     |            | LINE AMOUNT |          |         |       |  |
|                   | 1                     | 280      | 73126 |       | STREET   | FUEL/OIL            |            |             | 1,880.31 |         |       |  |
|                   |                       |          |       |       |          |                     |            |             | 1,880.31 |         |       |  |
|                   |                       |          |       |       |          |                     |            | CHECK TOTAL | 4,677.14 |         |       |  |
| 630               | COOPERATIVE PRODUCERS |          |       | 0002  |          | INV                 | 02/14/2025 | 541134      |          |         |       |  |
|                   | ACCOUNT DETAIL        |          |       |       |          |                     |            | LINE AMOUNT |          |         |       |  |
|                   | 1                     | 610      | 72610 |       | LANDFILL | NAT GAS             |            |             | 609.41   |         |       |  |
|                   |                       |          |       |       |          |                     |            |             | 609.41   |         |       |  |
| 630               | COOPERATIVE PRODUCERS |          |       | 0002  |          | INV                 | 02/15/2025 | 143612      |          |         |       |  |
|                   | ACCOUNT DETAIL        |          |       |       |          |                     |            | LINE AMOUNT |          |         |       |  |
|                   | 1                     | 610      | 73126 |       | LANDFILL | FUEL/OIL            |            |             | 612.50   |         |       |  |
|                   |                       |          |       |       |          |                     |            |             | 612.50   |         |       |  |
| 630               | COOPERATIVE PRODUCERS |          |       | 0002  |          | INV                 | 02/12/2025 | 257758      |          |         |       |  |
|                   | ACCOUNT DETAIL        |          |       |       |          |                     |            | LINE AMOUNT |          |         |       |  |
|                   | 1                     | 610      | 73126 |       | LANDFILL | FUEL/OIL            |            |             | 1,988.99 |         |       |  |
|                   | 2                     | 610      | 73126 |       | LANDFILL | FUEL/OIL            |            |             | 246.20   |         |       |  |
|                   |                       |          |       |       |          |                     |            |             | 2,235.19 |         |       |  |
| 630               | COOPERATIVE PRODUCERS |          |       | 0002  |          | INV                 | 02/19/2025 | 257870      |          |         |       |  |
|                   | ACCOUNT DETAIL        |          |       |       |          |                     |            | LINE AMOUNT |          |         |       |  |
|                   | 1                     | 610      | 73126 |       | LANDFILL | FUEL/OIL            |            |             | 2,290.81 |         |       |  |
|                   |                       |          |       |       |          |                     |            |             | 2,290.81 |         |       |  |
|                   |                       |          |       |       |          |                     |            | CHECK TOTAL | 5,747.91 |         |       |  |
| 668               | CORNHUSKER CLEANING S |          |       | 0001  |          | INV                 | 02/12/2025 | 50211       |          |         |       |  |
|                   | ACCOUNT DETAIL        |          |       |       |          |                     |            | LINE AMOUNT |          |         |       |  |
|                   | 1                     | 280      | 73772 |       | STREET   | SUPP-SHOP           |            |             | 96.36    |         |       |  |
|                   |                       |          |       |       |          |                     |            |             | 96.36    |         |       |  |
|                   |                       |          |       |       |          |                     |            | CHECK TOTAL | 96.36    |         |       |  |



## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |          |            |             |           |         |       |
|-------------------------|-----------------------|---------------------|----------|----------|------------|-------------|-----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO       | TYPE     | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
| 647                     | CORNHUSKER PRESS      | 0001                |          | INV      | 02/14/2025 | P204302     |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |          |            | LINE AMOUNT |           |         |       |
|                         | 1 270 72405           |                     | MUSEUM   | PRINTING |            |             | 252.88    |         |       |
|                         |                       |                     |          |          |            |             | 252.88    |         |       |
|                         |                       |                     |          |          |            | CHECK TOTAL | 252.88    |         |       |
| 415                     | COSMIC PICTURE DISTRI | 0001                |          | INV      | 02/13/2025 | 25-3275     |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |          |            | LINE AMOUNT |           |         |       |
|                         | 1 270 72815           |                     | MUSEUM   | FILM ROY |            |             | 63.75     |         |       |
|                         |                       |                     |          |          |            |             | 63.75     |         |       |
|                         |                       |                     |          |          |            | CHECK TOTAL | 63.75     |         |       |
| 954                     | CUSTOM RENTAL SERVICE | 0001                |          | INV      | 02/26/2025 | CGK-12799   |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |          |            | LINE AMOUNT |           |         |       |
|                         | 1 10003022 74350      |                     | PR-PARKS | HEAVY EQ |            |             | 39,886.00 |         |       |
|                         |                       |                     |          |          |            |             | 39,886.00 |         |       |
|                         |                       |                     |          |          |            | CHECK TOTAL | 39,886.00 |         |       |
| 1547                    | DAKOTA FLUID POWER, I | 0001                |          | INV      | 02/05/2025 | 7288343     |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |          |            | LINE AMOUNT |           |         |       |
|                         | 1 280 72750           |                     | STREET   | RM-HEAVY |            |             | 21.10     |         |       |
|                         |                       |                     |          |          |            |             | 21.10     |         |       |
| 1547                    | DAKOTA FLUID POWER, I | 0001                |          | INV      | 02/08/2025 | 7289741     |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |          |            | LINE AMOUNT |           |         |       |
|                         | 1 280 72750           |                     | STREET   | RM-HEAVY |            |             | 838.49    |         |       |
|                         |                       |                     |          |          |            |             | 838.49    |         |       |
| 1547                    | DAKOTA FLUID POWER, I | 0001                |          | INV      | 02/05/2025 | 7288334     |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |          |            | LINE AMOUNT |           |         |       |
|                         | 1 280 72750           |                     | STREET   | RM-HEAVY |            |             | 788.26    |         |       |
|                         |                       |                     |          |          |            |             | 788.26    |         |       |
| 1547                    | DAKOTA FLUID POWER, I | 0001                |          | INV      | 02/05/2025 | 7288372     |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |          |            | LINE AMOUNT |           |         |       |
|                         | 1 280 72750           |                     | STREET   | RM-HEAVY |            |             | 368.67    |         |       |
|                         |                       |                     |          |          |            |             | 368.67    |         |       |
| 1547                    | DAKOTA FLUID POWER, I | 0001                |          | INV      | 02/02/2025 | 7288001     |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |          |            | LINE AMOUNT |           |         |       |
|                         | 1 280 72750           |                     | STREET   | RM-HEAVY |            |             | 37.46     |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |           |      |            |              |          |         |       |
|-------------------------|-----------------------|---------------------|-----------|------|------------|--------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO        | TYPE | DUE DATE   | INVOICE      | AMOUNT   | VOUCHER | CHECK |
| 1547                    | DAKOTA FLUID POWER, I | 0001                |           | INV  | 02/22/2025 | 7294873      | 37.46    |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT  |          |         |       |
|                         | 1 10006040 73772      | FIRE                | SUPP-SHOP |      |            | 138.46       |          |         |       |
|                         |                       |                     |           |      |            |              | 138.46   |         |       |
|                         |                       |                     |           |      |            | CHECK TOTAL  | 2,192.44 |         |       |
| 2085                    | DELTA FIRE & SAFETY I | 0001                |           | INV  | 02/15/2025 | INVTX25-0210 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT  |          |         |       |
|                         | 1 10006040 73165      | FIRE                | UNIFORM   |      |            | 70.90        |          |         |       |
|                         |                       |                     |           |      |            |              | 70.90    |         |       |
|                         |                       |                     |           |      |            | CHECK TOTAL  | 70.90    |         |       |
| 233                     | TOM DINSDALE CHRYSLER | 0001                |           | INV  | 02/21/2025 | CHCS24974    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT  |          |         |       |
|                         | 1 10006041 72780      | AMBULANCERM-VEH     |           |      |            | 168.76       |          |         |       |
|                         |                       |                     |           |      |            |              | 168.76   |         |       |
|                         |                       |                     |           |      |            | CHECK TOTAL  | 168.76   |         |       |
| 2245                    | DANIELLE DUESTER      | 0001                |           | INV  | 02/17/2025 | 011825       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT  |          |         |       |
|                         | 1 10003024 72052      | PR-REC              | CL-YOUTH  |      |            | 60.00        |          |         |       |
|                         |                       |                     |           |      |            |              | 60.00    |         |       |
|                         |                       |                     |           |      |            | CHECK TOTAL  | 60.00    |         |       |
| 2235                    | LANDON DUESTER        | 0001                |           | INV  | 02/17/2025 | 011825       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT  |          |         |       |
|                         | 1 10003024 72052      | PR-REC              | CL-YOUTH  |      |            | 60.00        |          |         |       |
|                         |                       |                     |           |      |            |              | 60.00    |         |       |
|                         |                       |                     |           |      |            | CHECK TOTAL  | 60.00    |         |       |
| 2486                    | LOGAN DUESTER         | 0001                |           | INV  | 02/17/2025 | 011825       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT  |          |         |       |
|                         | 1 10003024 72052      | PR-REC              | CL-YOUTH  |      |            | 100.00       |          |         |       |
|                         |                       |                     |           |      |            |              | 100.00   |         |       |
|                         |                       |                     |           |      |            | CHECK TOTAL  | 100.00   |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |            |          |            |             |          |         |       |
|-------------------------|-----------------------|---------------------|------------|----------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO         | TYPE     | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 2199                    | NICHOLAS DUESTER      | 0001                |            | INV      | 02/17/2025 | 011825      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10003024 72052      |                     | PR-REC     | CL-YOUTH |            | 80.00       |          |         |       |
|                         |                       |                     |            |          |            |             | 80.00    |         |       |
|                         |                       |                     |            |          |            | CHECK TOTAL | 80.00    |         |       |
| 648                     | DUTTON-LAINSON CO.    | 0001                |            | INV      | 02/13/2025 | 907505-1    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10003022 72720      |                     | PR-PARKS   | RM-BLDG  |            | 117.27      |          |         |       |
|                         |                       |                     |            |          |            |             | 117.27   |         |       |
| 648                     | DUTTON-LAINSON CO.    | 0001                |            | INV      | 01/16/2025 | 906399-1    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10003023 72720      |                     | PR-WP      | RM-BLDG  |            | 277.89      |          |         |       |
|                         |                       |                     |            |          |            |             | 277.89   |         |       |
|                         |                       |                     |            |          |            | CHECK TOTAL | 395.16   |         |       |
| 649                     | E S R I INC.          | 0001                |            | INV      | 02/21/2025 | 94892174    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |          |            | LINE AMOUNT |          |         |       |
|                         | 1 720 73732           |                     | IT FUND    | GIS UTIL |            | 223.05      |          |         |       |
|                         | 2 720 73731           |                     | IT FUND    | GIS CITY |            | 3,242.78    |          |         |       |
|                         |                       |                     |            |          |            |             | 3,465.83 |         |       |
|                         |                       |                     |            |          |            | CHECK TOTAL | 3,465.83 |         |       |
| 6                       | EAKES OFFICE SOLUTION | 0001                |            | INV      | 02/19/2025 | 9075811-0   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10002000 73001      |                     | DS         | OFF SUPP |            | 70.45       |          |         |       |
|                         |                       |                     |            |          |            |             | 70.45    |         |       |
| 6                       | EAKES OFFICE SOLUTION | 0001                |            | INV      | 02/19/2025 | 9075642-0   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10003020 72720      |                     | PR-AUD     | RM-BLDG  |            | 308.58      |          |         |       |
|                         |                       |                     |            |          |            |             | 308.58   |         |       |
| 6                       | EAKES OFFICE SOLUTION | 0001                |            | INV      | 01/26/2025 | INV613188   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10001010 72405      |                     | CITY ADMIN | PRINTING |            | 39.76       |          |         |       |
|                         |                       |                     |            |          |            |             | 39.76    |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 |                       |                | 11010 |         | CASH IN BANK - CITY |            |                |          |         |       |
|-------------------|-----------------------|----------------|-------|---------|---------------------|------------|----------------|----------|---------|-------|
| VENDOR            |                       |                | REMIT | PO      | TYPE                | DUE DATE   | INVOICE        | AMOUNT   | VOUCHER | CHECK |
| 6                 | EAKES OFFICE SOLUTION |                | 0001  |         | INV                 | 02/14/2025 | INV617623      |          |         |       |
|                   | ACCOUNT DETAIL        |                |       |         |                     |            | LINE AMOUNT    |          |         |       |
|                   | 1                     | 720 73725      |       | IT FUND | COMPT SOFT          |            |                | 84.49    |         |       |
|                   | 2                     | 720 73727      |       | IT FUND | SFTW UTIL           |            |                | 69.12    |         |       |
|                   |                       |                |       |         |                     |            |                | 153.61   |         |       |
| 6                 | EAKES OFFICE SOLUTION |                | 0001  |         | INV                 | 12/16/2024 | INV602540      |          |         |       |
|                   | ACCOUNT DETAIL        |                |       |         |                     |            | LINE AMOUNT    |          |         |       |
|                   | 1                     | 720 74355      |       | IT FUND | COMP EQ             |            |                | 43.17    |         |       |
|                   |                       |                |       |         |                     |            |                | 43.17    |         |       |
| 6                 | EAKES OFFICE SOLUTION |                | 0001  |         | INV                 | 12/19/2024 | INV603004      |          |         |       |
|                   | ACCOUNT DETAIL        |                |       |         |                     |            | LINE AMOUNT    |          |         |       |
|                   | 1                     | 720 73725      |       | IT FUND | COMPT SOFT          |            |                | 26.80    |         |       |
|                   | 2                     | 720 73727      |       | IT FUND | SFTW UTIL           |            |                | 21.93    |         |       |
|                   |                       |                |       |         |                     |            |                | 48.73    |         |       |
|                   |                       |                |       |         |                     |            | CHECK TOTAL    | 664.30   |         |       |
| 979               | ECHO ELECTRIC SUPPLY  |                | 0001  |         | INV                 | 02/12/2025 | S011014686.001 |          |         |       |
|                   | ACCOUNT DETAIL        |                |       |         |                     |            | LINE AMOUNT    |          |         |       |
|                   | 1                     | 270 73721      |       | MUSEUM  | SUPP-ELEC           |            |                | 81.30    |         |       |
|                   |                       |                |       |         |                     |            |                | 81.30    |         |       |
|                   |                       |                |       |         |                     |            | CHECK TOTAL    | 81.30    |         |       |
| 2208              | EKOS INC              |                | 0001  |         | INV                 | 01/30/2025 | 220444         |          |         |       |
|                   | ACCOUNT DETAIL        |                |       |         |                     |            | LINE AMOUNT    |          |         |       |
|                   | 1                     | 720 73727      |       | IT FUND | SFTW UTIL           |            |                | 2,148.00 |         |       |
|                   |                       |                |       |         |                     |            |                | 2,148.00 |         |       |
|                   |                       |                |       |         |                     |            | CHECK TOTAL    | 2,148.00 |         |       |
| 2237              | KEVIN FAIMON          |                | 0001  |         | INV                 | 02/17/2025 | 011825         |          |         |       |
|                   | ACCOUNT DETAIL        |                |       |         |                     |            | LINE AMOUNT    |          |         |       |
|                   | 1                     | 10003024 72052 |       | PR-REC  | CL-YOUTH            |            |                | 100.00   |         |       |
|                   |                       |                |       |         |                     |            |                | 100.00   |         |       |
|                   |                       |                |       |         |                     |            | CHECK TOTAL    | 100.00   |         |       |
| 122               | FILL-N-CHILL          |                | 0001  |         | INV                 | 02/08/2025 | 010925         |          |         |       |
|                   | ACCOUNT DETAIL        |                |       |         |                     |            | LINE AMOUNT    |          |         |       |
|                   | 1                     | 10005031 72780 |       | POLICE  | RM-VEH              |            |                | 238.00   |         |       |
|                   |                       |                |       |         |                     |            |                | 238.00   |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |              |          |            |                  |         |         |       |
|-------------------------|-----------------------|---------------------|--------------|----------|------------|------------------|---------|---------|-------|
| VENDOR                  |                       | REMIT               | PO           | TYPE     | DUE DATE   | INVOICE          | AMOUNT  | VOUCHER | CHECK |
|                         |                       |                     |              |          |            | CHECK TOTAL      | 238.00  |         |       |
| 58                      | FIRE DEPT. - PETTY CA | 0001                |              | INV      | 02/21/2025 | GRACES LOCKSMITH |         |         |       |
|                         | ACCOUNT DETAIL        |                     |              |          |            | LINE AMOUNT      |         |         |       |
|                         | 1 10006040 73001      |                     | FIRE         | OFF SUPP |            | 16.75            |         |         |       |
|                         |                       |                     |              |          |            |                  | 16.75   |         |       |
|                         |                       |                     |              |          |            | CHECK TOTAL      | 16.75   |         |       |
| 174                     | FLEET PRIDE, INC.     | 0001                |              | INV      | 02/13/2025 | 122718724        |         |         |       |
|                         | ACCOUNT DETAIL        |                     |              |          |            | LINE AMOUNT      |         |         |       |
|                         | 1 610 72750           |                     | LANDFILL     | RM-HEAVY |            | 14.14            |         |         |       |
|                         |                       |                     |              |          |            |                  | 14.14   |         |       |
|                         |                       |                     |              |          |            | CHECK TOTAL      | 14.14   |         |       |
| 988                     | FNIC                  | 0001                |              | CRM      | 01/05/2025 | 6849             |         |         |       |
|                         | ACCOUNT DETAIL        |                     |              |          |            | LINE AMOUNT      |         |         |       |
|                         | 1 10009000 72505      |                     | OTHER-GOVTNS |          |            | -273.00          |         |         |       |
|                         |                       |                     |              |          |            |                  | -273.00 |         |       |
| 988                     | FNIC                  | 0001                |              | INV      | 02/22/2025 | 8101             |         |         |       |
|                         | ACCOUNT DETAIL        |                     |              |          |            | LINE AMOUNT      |         |         |       |
|                         | 1 10009000 72505      |                     | OTHER-GOVTNS |          |            | 540.00           |         |         |       |
|                         |                       |                     |              |          |            |                  | 540.00  |         |       |
|                         |                       |                     |              |          |            | CHECK TOTAL      | 267.00  |         |       |
| 89                      | GALL'S, LLC           | 0001                |              | INV      | 02/15/2025 | 030180454        |         |         |       |
|                         | ACCOUNT DETAIL        |                     |              |          |            | LINE AMOUNT      |         |         |       |
|                         | 1 10006040 73165      |                     | FIRE         | UNIFORM  |            | 133.20           |         |         |       |
|                         |                       |                     |              |          |            |                  | 133.20  |         |       |
| 89                      | GALL'S, LLC           | 0001                |              | INV      | 02/19/2025 | 030211233        |         |         |       |
|                         | ACCOUNT DETAIL        |                     |              |          |            | LINE AMOUNT      |         |         |       |
|                         | 1 10006040 73165      |                     | FIRE         | UNIFORM  |            | 71.74            |         |         |       |
|                         |                       |                     |              |          |            |                  | 71.74   |         |       |
|                         |                       |                     |              |          |            | CHECK TOTAL      | 204.94  |         |       |
| 143                     | GARRETT TIRES AND TRE | 0001                |              | INV      | 02/15/2025 | 21201195         |         |         |       |
|                         | ACCOUNT DETAIL        |                     |              |          |            | LINE AMOUNT      |         |         |       |
|                         | 1 10003022 72750      |                     | PR-PARKS     | RM-HEAVY |            | 51.50            |         |         |       |
|                         |                       |                     |              |          |            |                  | 51.50   |         |       |

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 |                       |  |  | CASH IN BANK - CITY |           |      |            |              |          |         |       |
|-------------------|-----------------------|--|--|---------------------|-----------|------|------------|--------------|----------|---------|-------|
| VENDOR            |                       |  |  | REMIT               | PO        | TYPE | DUE DATE   | INVOICE      | AMOUNT   | VOUCHER | CHECK |
|                   |                       |  |  |                     |           |      |            | CHECK TOTAL  | 51.50    |         |       |
| 263               | GIRL SCOUTS SPIRIT OF |  |  | 0001                |           | INV  | 01/31/2025 | 20250101-6   |          |         |       |
|                   | ACCOUNT DETAIL        |  |  |                     |           |      |            | LINE AMOUNT  |          |         |       |
|                   | 1 270 72305           |  |  | MUSEUM              | ADVERTISE |      |            | 200.00       |          |         |       |
|                   |                       |  |  |                     |           |      |            |              | 200.00   |         |       |
|                   |                       |  |  |                     |           |      |            | CHECK TOTAL  | 200.00   |         |       |
| 1826              | HALL COUNTY SHERIFF'S |  |  | 0001                |           | INV  | 02/05/2025 | 4167 010625  |          |         |       |
|                   | ACCOUNT DETAIL        |  |  |                     |           |      |            | LINE AMOUNT  |          |         |       |
|                   | 1 265 45115           |  |  | DIVERSION           | DIV FEE   |      |            | 48.20        |          |         |       |
|                   |                       |  |  |                     |           |      |            |              | 48.20    |         |       |
|                   |                       |  |  |                     |           |      |            | CHECK TOTAL  | 48.20    |         |       |
| 612               | DYNATOUCH CORPORATION |  |  | 0004                |           | INV  | 02/19/2025 | DYNNM0000594 |          |         |       |
|                   | ACCOUNT DETAIL        |  |  |                     |           |      |            | LINE AMOUNT  |          |         |       |
|                   | 1 720 73727           |  |  | IT FUND             | SFTW UTIL |      |            | 7,972.26     |          |         |       |
|                   |                       |  |  |                     |           |      |            |              | 7,972.26 |         |       |
|                   |                       |  |  |                     |           |      |            | CHECK TOTAL  | 7,972.26 |         |       |
| 635               | HASTINGS AREA CHAMBER |  |  | 0001                |           | INV  | 02/09/2025 | 1016196      |          |         |       |
|                   | ACCOUNT DETAIL        |  |  |                     |           |      |            | LINE AMOUNT  |          |         |       |
|                   | 1 10003024 72305      |  |  | PR-REC              | ADVERTISE |      |            | 150.00       |          |         |       |
|                   |                       |  |  |                     |           |      |            |              | 150.00   |         |       |
|                   |                       |  |  |                     |           |      |            | CHECK TOTAL  | 150.00   |         |       |
| 597               | HASTINGS FORD LINCOLN |  |  | 0001                |           | INV  | 02/12/2025 | 95330        |          |         |       |
|                   | ACCOUNT DETAIL        |  |  |                     |           |      |            | LINE AMOUNT  |          |         |       |
|                   | 1 10005031 72780      |  |  | POLICE              | RM-VEH    |      |            | 91.12        |          |         |       |
|                   |                       |  |  |                     |           |      |            |              | 91.12    |         |       |
| 597               | HASTINGS FORD LINCOLN |  |  | 0001                |           | INV  | 02/20/2025 | 95773        |          |         |       |
|                   | ACCOUNT DETAIL        |  |  |                     |           |      |            | LINE AMOUNT  |          |         |       |
|                   | 1 10005031 72780      |  |  | POLICE              | RM-VEH    |      |            | 59.95        |          |         |       |
|                   |                       |  |  |                     |           |      |            |              | 59.95    |         |       |
| 597               | HASTINGS FORD LINCOLN |  |  | 0001                |           | INV  | 02/21/2025 | 95837        |          |         |       |
|                   | ACCOUNT DETAIL        |  |  |                     |           |      |            | LINE AMOUNT  |          |         |       |
|                   | 1 10005031 72780      |  |  | POLICE              | RM-VEH    |      |            | 390.95       |          |         |       |
|                   |                       |  |  |                     |           |      |            |              | 390.95   |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |            |            |            |                    |          |         |       |
|-------------------------|-----------------------|---------------------|------------|------------|------------|--------------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT   | VOUCHER | CHECK |
|                         |                       |                     |            |            |            | CHECK TOTAL        | 542.02   |         |       |
| 623                     | HASTINGS OUTDOOR POWE | 0001                |            | INV        | 02/14/2025 | 51223              |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |          |         |       |
|                         | 1 10003022 72750      |                     | PR-PARKS   | RM-HEAVY   |            |                    | 175.99   |         |       |
|                         |                       |                     |            |            |            | CHECK TOTAL        | 175.99   |         |       |
| 652                     | HASTINGS TRIBUNE      | 0001                |            | INV        | 01/30/2025 | 300152815          |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |          |         |       |
|                         | 1 10001011 72305      |                     | HR         | ADVERTISE  |            |                    | 4.91     |         |       |
|                         |                       |                     |            |            |            |                    | 4.91     |         |       |
| 652                     | HASTINGS TRIBUNE      | 0001                |            | INV        | 01/30/2025 | 300152866          |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |          |         |       |
|                         | 1 10001011 72305      |                     | HR         | ADVERTISE  |            |                    | 5.32     |         |       |
|                         |                       |                     |            |            |            |                    | 5.32     |         |       |
| 652                     | HASTINGS TRIBUNE      | 0001                |            | INV        | 02/14/2025 | 00102926           |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |          |         |       |
|                         | 1 10001010 72305      |                     | CITY ADMIN | ADVERTISE  |            |                    | 120.00   |         |       |
|                         |                       |                     |            |            |            |                    | 120.00   |         |       |
| 652                     | HASTINGS TRIBUNE      | 0001                |            | INV        | 02/14/2025 | 00102929           |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |          |         |       |
|                         | 1 10001010 72305      |                     | CITY ADMIN | ADVERTISE  |            |                    | 240.00   |         |       |
|                         |                       |                     |            |            |            |                    | 240.00   |         |       |
|                         |                       |                     |            |            |            | CHECK TOTAL        | 370.23   |         |       |
| 720                     | HASTINGS UTILITIES    | 0001                |            | INV        | 02/02/2025 | 18721090-02 010325 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |          |         |       |
|                         | 1 10004000 72605      |                     | LIBRARY    | ELECTRICIT |            |                    | 1,607.86 |         |       |
|                         | 2 10004000 72610      |                     | LIBRARY    | NAT GAS    |            |                    | 564.27   |         |       |
|                         | 3 10004000 72615      |                     | LIBRARY    | SEWER      |            |                    | 35.37    |         |       |
|                         | 4 10004000 72625      |                     | LIBRARY    | WATER      |            |                    | 231.41   |         |       |
|                         |                       |                     |            |            |            |                    | 2,438.91 |         |       |
| 720                     | HASTINGS UTILITIES    | 0001                |            | INV        | 02/02/2025 | 18711790-00 010325 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |          |         |       |
|                         | 1 10001010 72605      |                     | CITY ADMIN | ELECTRICIT |            |                    | 142.46   |         |       |
|                         | 2 10001010 72625      |                     | CITY ADMIN | WATER      |            |                    | 109.29   |         |       |
|                         | 3 10001010 72615      |                     | CITY ADMIN | SEWER      |            |                    | 13.93    |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |            |            |            |                 |          |         |       |
|-------------------------|-----------------------|---------------------|------------|------------|------------|-----------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO         | TYPE       | DUE DATE   | INVOICE         | AMOUNT   | VOUCHER | CHECK |
|                         |                       |                     |            |            |            |                 | 265.68   |         |       |
|                         |                       |                     |            |            |            | CHECK TOTAL     | 2,704.59 |         |       |
| 720                     | HASTINGS UTILITIES    | 0001                |            | INV        | 12/30/2024 | 5424            |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT     |          |         |       |
|                         | 1 280 74229           |                     | STREET     | CAP IMP    |            |                 | 186.63   |         |       |
|                         | 2 285 74229           |                     | CONST PROJ | CAP IMP    |            |                 | 779.33   |         |       |
|                         | 3 285 74229           |                     | CONST PROJ | CAP IMP    |            |                 | 816.94   |         |       |
|                         | 4 285 74229           |                     | CONST PROJ | CAP IMP    |            |                 | 35.99    |         |       |
|                         |                       |                     |            |            |            |                 | 1,818.89 |         |       |
|                         |                       |                     |            |            |            | CHECK TOTAL     | 1,818.89 |         |       |
| 416                     | HEALTH MANAGEMENT SYS | 0001                |            | INV        | 01/31/2025 | 2025-4123       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT     |          |         |       |
|                         | 1 10001011 72053      |                     | HR         | EE PROG    |            |                 | 463.45   |         |       |
|                         |                       |                     |            |            |            |                 | 463.45   |         |       |
| 416                     | HEALTH MANAGEMENT SYS | 0001                |            | INV        | 10/01/2024 | 2024-3729       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT     |          |         |       |
|                         | 1 10001011 72053      |                     | HR         | EE PROG    |            |                 | 463.45   |         |       |
|                         |                       |                     |            |            |            |                 | 463.45   |         |       |
|                         |                       |                     |            |            |            | CHECK TOTAL     | 926.90   |         |       |
| 222                     | HEARTLAND PET CONNECT | 0001                |            | INV        | 02/21/2025 | FEBRUARY 2025   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT     |          |         |       |
|                         | 1 10005031 72924      |                     | POLICE     | PET AGREE  |            |                 | 5,493.33 |         |       |
|                         |                       |                     |            |            |            |                 | 5,493.33 |         |       |
|                         |                       |                     |            |            |            | CHECK TOTAL     | 5,493.33 |         |       |
| 2485                    | DONALD HEDLUND        | 0001                |            | INV        | 01/12/2025 | 121324          |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT     |          |         |       |
|                         | 1 10003024 73141      |                     | PR-REC     | SUPP-ADULT |            |                 | 205.00   |         |       |
|                         |                       |                     |            |            |            |                 | 205.00   |         |       |
|                         |                       |                     |            |            |            | CHECK TOTAL     | 205.00   |         |       |
| 655                     | HOMETOWN LEASING      | 0002                |            | INV        | 02/05/2025 | 22800531 010625 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT     |          |         |       |
|                         | 1 720 74355           |                     | IT FUND    | COMP EQ    |            |                 | 3,902.59 |         |       |
|                         | 2 720 74357           |                     | IT FUND    | EQUIP UTIL |            |                 | 3,193.02 |         |       |



## CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |    |           |            |             |           |           |       |
|-------------------------|-----------------------|---------------------|----|-----------|------------|-------------|-----------|-----------|-------|
| VENDOR                  |                       | REMIT               | PO | TYPE      | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER   | CHECK |
|                         |                       |                     |    |           |            |             | 7,095.61  |           |       |
|                         |                       |                     |    |           |            | CHECK TOTAL | 7,095.61  |           |       |
| 61                      | IDEAL ELECTRIC, INC.  | 0001                |    | INV       | 02/14/2025 | 14555       |           |           |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT |           |           |       |
|                         | 1 10005030 72740      | 911                 |    | RM-COM EQ |            |             | 1,016.02  |           |       |
|                         |                       |                     |    |           |            |             |           | 1,016.02  |       |
| 61                      | IDEAL ELECTRIC, INC.  | 0001                |    | INV       | 02/14/2025 | 14554       |           |           |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT |           |           |       |
|                         | 1 10005031 72720      | POLICE              |    | RM-BLDG   |            |             | 978.60    |           |       |
|                         |                       |                     |    |           |            |             |           | 978.60    |       |
|                         |                       |                     |    |           |            | CHECK TOTAL | 1,994.62  |           |       |
| 671                     | J E O CONSULTING GROU | 0001                |    | INV       | 02/26/2025 | 157481      |           |           |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT |           |           |       |
|                         | 1 280 72030           | STREET              |    | PROF SERV |            |             | 20,653.50 |           |       |
|                         |                       |                     |    |           |            |             |           | 20,653.50 |       |
|                         |                       |                     |    |           |            | CHECK TOTAL | 20,653.50 |           |       |
| 2260                    | JARON JOHNSON         | 0001                |    | INV       | 02/17/2025 | 011825      |           |           |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT |           |           |       |
|                         | 1 10003024 72052      | PR-REC              |    | CL-YOUTH  |            |             | 80.00     |           |       |
|                         |                       |                     |    |           |            |             |           | 80.00     |       |
|                         |                       |                     |    |           |            | CHECK TOTAL | 80.00     |           |       |
| 182                     | JONES AUTOMOTIVE      | 0001                |    | INV       | 02/09/2025 | 2-61737     |           |           |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT |           |           |       |
|                         | 1 10005031 72780      | POLICE              |    | RM-VEH    |            |             | 286.23    |           |       |
|                         |                       |                     |    |           |            |             |           | 286.23    |       |
| 182                     | JONES AUTOMOTIVE      | 0001                |    | INV       | 02/09/2025 | 2-61738     |           |           |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT |           |           |       |
|                         | 1 10005031 72780      | POLICE              |    | RM-VEH    |            |             | 141.64    |           |       |
|                         |                       |                     |    |           |            |             |           | 141.64    |       |
| 182                     | JONES AUTOMOTIVE      | 0001                |    | INV       | 02/09/2025 | 2-61740     |           |           |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT |           |           |       |
|                         | 1 10005031 72780      | POLICE              |    | RM-VEH    |            |             | 1,045.79  |           |       |
|                         |                       |                     |    |           |            |             |           | 1,045.79  |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |        |          |            | DUE DATE    | INVOICE | AMOUNT   | VOUCHER | CHECK |
|-------------------------|-----------------------|---------------------|--------|----------|------------|-------------|---------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO     | TYPE     |            |             |         |          |         |       |
| 182                     | JONES AUTOMOTIVE      | 0001                |        | INV      | 02/09/2025 | 2-61741     |         |          |         |       |
|                         | ACCOUNT DETAIL        |                     |        |          |            | LINE AMOUNT |         |          |         |       |
|                         | 1 10005031 72780      |                     | POLICE | RM-VEH   |            | 1,045.79    |         | 1,045.79 |         |       |
| 182                     | JONES AUTOMOTIVE      | 0001                |        | INV      | 02/23/2025 | 2-61240     |         |          |         |       |
|                         | ACCOUNT DETAIL        |                     |        |          |            | LINE AMOUNT |         |          |         |       |
|                         | 1 10005031 72780      |                     | POLICE | RM-VEH   |            | 4,033.74    |         | 4,033.74 |         |       |
| 182                     | JONES AUTOMOTIVE      | 0001                |        | INV      | 02/23/2025 | 2-61857     |         |          |         |       |
|                         | ACCOUNT DETAIL        |                     |        |          |            | LINE AMOUNT |         |          |         |       |
|                         | 1 10005031 72780      |                     | POLICE | RM-VEH   |            | 167.26      |         | 167.26   |         |       |
| 182                     | JONES AUTOMOTIVE      | 0001                |        | INV      | 02/21/2025 | 2-61826     |         |          |         |       |
|                         | ACCOUNT DETAIL        |                     |        |          |            | LINE AMOUNT |         |          |         |       |
|                         | 1 10005031 72780      |                     | POLICE | RM-VEH   |            | 145.00      |         | 145.00   |         |       |
| 182                     | JONES AUTOMOTIVE      | 0001                |        | INV      | 02/21/2025 | 2-61827     |         |          |         |       |
|                         | ACCOUNT DETAIL        |                     |        |          |            | LINE AMOUNT |         |          |         |       |
|                         | 1 10005031 72780      |                     | POLICE | RM-VEH   |            | 140.00      |         | 140.00   |         |       |
| 182                     | JONES AUTOMOTIVE      | 0001                |        | INV      | 02/21/2025 | 2-61828     |         |          |         |       |
|                         | ACCOUNT DETAIL        |                     |        |          |            | LINE AMOUNT |         |          |         |       |
|                         | 1 10005031 72780      |                     | POLICE | RM-VEH   |            | 401.19      |         | 401.19   |         |       |
|                         |                       |                     |        |          |            | CHECK TOTAL |         | 7,406.64 |         |       |
| 586                     | K-T HEATING & AIR CON | 0001                |        | INV      | 01/03/2025 | 110337      |         |          |         |       |
|                         | ACCOUNT DETAIL        |                     |        |          |            | LINE AMOUNT |         |          |         |       |
|                         | 1 10003021 72720      |                     | PR-CEM | RM-BLDG  |            | 157.45      |         | 157.45   |         |       |
|                         |                       |                     |        |          |            | CHECK TOTAL |         | 157.45   |         |       |
| 229                     | K2 COMMUNICATION CORP | 0001                |        | INV      | 02/20/2025 | 00007555    |         |          |         |       |
|                         | ACCOUNT DETAIL        |                     |        |          |            | LINE AMOUNT |         |          |         |       |
|                         | 1 270 72815           |                     | MUSEUM | FILM ROY |            | 81.84       |         | 81.84    |         |       |
|                         |                       |                     |        |          |            | CHECK TOTAL |         | 81.84    |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |            |            |             |          |         |       |  |
|-------------------------|-----------------------|---------------------|----------|------------|------------|-------------|----------|---------|-------|--|
| VENDOR                  |                       | REMIT               | PO       | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |
| 1100                    | KIMBALL MIDWEST       | 0001                |          | INV        | 02/09/2025 | 102955033   |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |  |
|                         | 1 280 72750           |                     | STREET   | RM-HEAVY   |            | 149.56      |          |         |       |  |
|                         |                       |                     |          |            |            |             | 149.56   |         |       |  |
|                         |                       |                     |          |            |            | CHECK TOTAL | 149.56   |         |       |  |
| 1434                    | KLUTE TRUCK EQUIPMENT | 0001                |          | INV        | 02/13/2025 | 48403       |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |  |
|                         | 1 280 72750           |                     | STREET   | RM-HEAVY   |            | 1,166.00    |          |         |       |  |
|                         |                       |                     |          |            |            |             | 1,166.00 |         |       |  |
|                         |                       |                     |          |            |            | CHECK TOTAL | 1,166.00 |         |       |  |
| 658                     | KULLY PIPE & STEEL CO | 0001                |          | INV        | 02/14/2025 | 822841      |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |  |
|                         | 1 610 74229           |                     | LANDFILL | CAP IMP    |            | 1,936.36    |          |         |       |  |
|                         |                       |                     |          |            |            |             | 1,936.36 |         |       |  |
|                         |                       |                     |          |            |            | CHECK TOTAL | 1,936.36 |         |       |  |
| 670                     | L C L TRUCK EQUIPMENT | 0001                |          | INV        | 02/06/2025 | INV1010656  |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |  |
|                         | 1 10003022 72750      |                     | PR-PARKS | RM-HEAVY   |            | 38.00       |          |         |       |  |
|                         |                       |                     |          |            |            |             | 38.00    |         |       |  |
|                         |                       |                     |          |            |            | CHECK TOTAL | 38.00    |         |       |  |
| 573                     | LEAGUE OF NE MUNICIPA | 0001                |          | INV        | 02/23/2025 | 12425-HUBL  |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |  |
|                         | 1 10001012 72035      |                     | ATTORNEY | TRAIN/CONF |            | 461.00      |          |         |       |  |
|                         |                       |                     |          |            |            |             | 461.00   |         |       |  |
|                         |                       |                     |          |            |            | CHECK TOTAL | 461.00   |         |       |  |
| 2212                    | LUMEN TECHNOLOGIES GR | 0001                |          | INV        | 02/15/2025 | 720620901   |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |  |
|                         | 1 258 74340           |                     | WIRE 911 | COMM EQ    |            | 3,323.94    |          |         |       |  |
|                         |                       |                     |          |            |            |             | 3,323.94 |         |       |  |
|                         |                       |                     |          |            |            | CHECK TOTAL | 3,323.94 |         |       |  |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                   |      |            |             |          |         |       |  |
|-------------------------|-----------------------|---------------------|-------------------|------|------------|-------------|----------|---------|-------|--|
| VENDOR                  |                       | REMIT               | PO                | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |
| 15                      | MATHESON TRIGAS-LINWE | 0001                |                   | INV  | 02/13/2025 | 0030874999  |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                   |      |            | LINE AMOUNT |          |         |       |  |
|                         | 1 10006041 73135      |                     | AMBULANCEMED SUPP |      |            | 148.80      |          |         |       |  |
|                         |                       |                     |                   |      |            |             | 148.80   |         |       |  |
| 15                      | MATHESON TRIGAS-LINWE | 0001                |                   | INV  | 02/19/2025 | 0030898837  |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                   |      |            | LINE AMOUNT |          |         |       |  |
|                         | 1 10006041 73135      |                     | AMBULANCEMED SUPP |      |            | 79.20       |          |         |       |  |
|                         |                       |                     |                   |      |            |             | 79.20    |         |       |  |
| 15                      | MATHESON TRIGAS-LINWE | 0001                |                   | INV  | 02/16/2025 | 0030892435  |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                   |      |            | LINE AMOUNT |          |         |       |  |
|                         | 1 10006041 73135      |                     | AMBULANCEMED SUPP |      |            | 105.60      |          |         |       |  |
|                         |                       |                     |                   |      |            |             | 105.60   |         |       |  |
| 15                      | MATHESON TRIGAS-LINWE | 0001                |                   | INV  | 02/21/2025 | 0030936199  |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                   |      |            | LINE AMOUNT |          |         |       |  |
|                         | 1 610 72750           |                     | LANDFILL RM-HEAVY |      |            | 63.37       |          |         |       |  |
|                         |                       |                     |                   |      |            |             | 63.37    |         |       |  |
|                         |                       |                     |                   |      |            | CHECK TOTAL | 396.97   |         |       |  |
| 78                      | MEALS ON WHEELS       | 0001                |                   | INV  | 02/06/2025 | FY 24-25    |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                   |      |            | LINE AMOUNT |          |         |       |  |
|                         | 1 10009000 72920      |                     | OTHER-GOVTMEAL/WH |      |            | 8,000.00    |          |         |       |  |
|                         |                       |                     |                   |      |            |             | 8,000.00 |         |       |  |
|                         |                       |                     |                   |      |            | CHECK TOTAL | 8,000.00 |         |       |  |
| 601                     | MENARDS               | 0001                |                   | INV  | 02/15/2025 | 80549       |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                   |      |            | LINE AMOUNT |          |         |       |  |
|                         | 1 10005031 72720      |                     | POLICE RM-BLDG    |      |            | 27.91       |          |         |       |  |
|                         |                       |                     |                   |      |            |             | 27.91    |         |       |  |
| 601                     | MENARDS               | 0001                |                   | INV  | 02/13/2025 | 80481       |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                   |      |            | LINE AMOUNT |          |         |       |  |
|                         | 1 10003024 72720      |                     | PR-REC RM-BLDG    |      |            | 18.27       |          |         |       |  |
|                         |                       |                     |                   |      |            |             | 18.27    |         |       |  |
| 601                     | MENARDS               | 0001                |                   | INV  | 02/16/2025 | 80591       |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                   |      |            | LINE AMOUNT |          |         |       |  |
|                         | 1 10004000 72720      |                     | LIBRARY RM-BLDG   |      |            | 10.39       |          |         |       |  |
|                         |                       |                     |                   |      |            |             | 10.39    |         |       |  |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |           |           |            |             |        |         |       |
|-------------------------|------------------|---------------------|-----------|-----------|------------|-------------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO        | TYPE      | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 601                     | MENARDS          | 0001                |           | INV       | 02/16/2025 | 80620       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT |        |         |       |
|                         | 1 270 72720      |                     | MUSEUM    | RM-BLDG   |            | 30.90       |        |         |       |
|                         |                  |                     |           |           |            |             | 30.90  |         |       |
| 601                     | MENARDS          | 0001                |           | INV       | 02/07/2025 | 80226       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT |        |         |       |
|                         | 1 270 73720      |                     | MUSEUM    | SUPP-BM   |            | 73.92       |        |         |       |
|                         | 2 270 72720      |                     | MUSEUM    | RM-BLDG   |            | 19.73       |        |         |       |
|                         |                  |                     |           |           |            |             | 93.65  |         |       |
| 601                     | MENARDS          | 0001                |           | INV       | 01/23/2025 | 79677       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT |        |         |       |
|                         | 1 270 73772      |                     | MUSEUM    | SUPP-SHOP |            | 55.96       |        |         |       |
|                         |                  |                     |           |           |            |             | 55.96  |         |       |
| 601                     | MENARDS          | 0001                |           | INV       | 02/13/2025 | 80451       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT |        |         |       |
|                         | 1 270 73721      |                     | MUSEUM    | SUPP-ELEC |            | 28.06       |        |         |       |
|                         |                  |                     |           |           |            |             | 28.06  |         |       |
| 601                     | MENARDS          | 0001                |           | INV       | 02/21/2025 | 80787       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10005030 73001 | 911                 | OFF SUPP  |           |            | 113.97      |        |         |       |
|                         |                  |                     |           |           |            |             | 113.97 |         |       |
| 601                     | MENARDS          | 0001                |           | INV       | 02/22/2025 | 80858       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10002000 73001 | DS                  | OFF SUPP  |           |            | 2.93        |        |         |       |
|                         |                  |                     |           |           |            |             | 2.93   |         |       |
| 601                     | MENARDS          | 0001                |           | INV       | 02/22/2025 | 80830       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT |        |         |       |
|                         | 1 610 73720      |                     | LANDFILL  | SUPP-BM   |            | 8.18        |        |         |       |
|                         |                  |                     |           |           |            |             | 8.18   |         |       |
| 601                     | MENARDS          | 0001                |           | INV       | 02/20/2025 | 80758       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 73772 | PR-PARKS            | SUPP-SHOP |           |            | 214.25      |        |         |       |
|                         |                  |                     |           |           |            |             | 214.25 |         |       |
|                         |                  |                     |           |           |            | CHECK TOTAL | 604.47 |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |            |            |            |                  |          |         |       |
|-------------------------|-----------------------|---------------------|------------|------------|------------|------------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO         | TYPE       | DUE DATE   | INVOICE          | AMOUNT   | VOUCHER | CHECK |
| 218                     | MIDWEST TAPE          | 0001                |            | INV        | 02/13/2025 | 506613963        |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT      |          |         |       |
|                         | 1 10004000 72914      |                     | LIBRARY    | PROC FEE   |            | 39.05            |          |         |       |
|                         | 2 10004000 73012      |                     | LIBRARY    | LIB COLL   |            | 299.85           |          |         |       |
|                         |                       |                     |            |            |            |                  | 338.90   |         |       |
| 218                     | MIDWEST TAPE          | 0001                |            | INV        | 02/16/2025 | 506629880        |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT      |          |         |       |
|                         | 1 10004000 72914      |                     | LIBRARY    | PROC FEE   |            | 9.00             |          |         |       |
|                         | 2 10004000 73012      |                     | LIBRARY    | LIB COLL   |            | 42.72            |          |         |       |
|                         |                       |                     |            |            |            |                  | 51.72    |         |       |
|                         |                       |                     |            |            |            | CHECK TOTAL      | 390.62   |         |       |
| 28                      | MIDWEST TURF & IRRIGA | 0001                |            | INV        | 02/09/2025 | 3945374-00       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT      |          |         |       |
|                         | 1 10003021 72780      |                     | PR-CEM     | RM-VEH     |            | 510.59           |          |         |       |
|                         |                       |                     |            |            |            |                  | 510.59   |         |       |
|                         |                       |                     |            |            |            | CHECK TOTAL      | 510.59   |         |       |
| 1715                    | MILES PARTNERSHIP LLL | 0001                |            | INV        | 02/14/2025 | 107354           |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT      |          |         |       |
|                         | 1 270 72305           |                     | MUSEUM     | ADVERTISE  |            | 8,000.00         |          |         |       |
|                         |                       |                     |            |            |            |                  | 8,000.00 |         |       |
|                         |                       |                     |            |            |            | CHECK TOTAL      | 8,000.00 |         |       |
| 640                     | MUNICIPAL SUPPLY, INC | 0001                |            | INV        | 11/30/2024 | 0925930-IN       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT      |          |         |       |
|                         | 1 260 74235           |                     | ARPA FUNDS | ARPA FUNDS |            | 39.86            |          |         |       |
|                         |                       |                     |            |            |            |                  | 39.86    |         |       |
|                         |                       |                     |            |            |            | CHECK TOTAL      | 39.86    |         |       |
| 47                      | MUSEUM - PETTY CASH   | 0001                |            | INV        | 02/21/2025 | WALMART 01781    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT      |          |         |       |
|                         | 1 270 73724           |                     | MUSEUM     | EVENT EX   |            | 217.51           |          |         |       |
|                         |                       |                     |            |            |            |                  | 217.51   |         |       |
| 47                      | MUSEUM - PETTY CASH   | 0001                |            | INV        | 12/19/2024 | RUSSS 11.19.2024 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT      |          |         |       |
|                         | 1 270 73724           |                     | MUSEUM     | EVENT EX   |            | 17.38            |          |         |       |
|                         |                       |                     |            |            |            |                  | 17.38    |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010 |                     | CASH IN BANK - CITY |          |          |            |             |        |         |       |
|-------------------------|---------------------|---------------------|----------|----------|------------|-------------|--------|---------|-------|
| VENDOR                  |                     | REMIT               | PO       | TYPE     | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 47                      | MUSEUM - PETTY CASH | 0001                |          | INV      | 02/12/2025 | HPL 852223  |        |         |       |
|                         | ACCOUNT DETAIL      |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 270 73001         |                     | MUSEUM   | OFF SUPP |            | 1.00        |        |         |       |
|                         |                     |                     |          |          |            |             | 1.00   |         |       |
|                         |                     |                     |          |          |            | CHECK TOTAL | 235.89 |         |       |
| 688                     | NAPA AUTO PARTS     | 0001                |          | INV      | 02/13/2025 | 313561      |        |         |       |
|                         | ACCOUNT DETAIL      |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10006040 72780    |                     | FIRE     | RM-VEH   |            | 86.47       |        |         |       |
|                         |                     |                     |          |          |            |             | 86.47  |         |       |
| 688                     | NAPA AUTO PARTS     | 0001                |          | INV      | 02/13/2025 | 313570      |        |         |       |
|                         | ACCOUNT DETAIL      |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 610 73126         |                     | LANDFILL | FUEL/OIL |            | 15.98       |        |         |       |
|                         |                     |                     |          |          |            |             | 15.98  |         |       |
| 688                     | NAPA AUTO PARTS     | 0001                |          | INV      | 02/13/2025 | 313611      |        |         |       |
|                         | ACCOUNT DETAIL      |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 610 72750         |                     | LANDFILL | RM-HEAVY |            | 13.32       |        |         |       |
|                         | 2 610 72750         |                     | LANDFILL | RM-HEAVY |            | 37.77       |        |         |       |
|                         | 3 610 72750         |                     | LANDFILL | RM-HEAVY |            | 136.02      |        |         |       |
|                         | 4 610 72750         |                     | LANDFILL | RM-HEAVY |            | 49.25       |        |         |       |
|                         |                     |                     |          |          |            |             | 236.36 |         |       |
| 688                     | NAPA AUTO PARTS     | 0001                |          | INV      | 02/14/2025 | 313746      |        |         |       |
|                         | ACCOUNT DETAIL      |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 610 72750         |                     | LANDFILL | RM-HEAVY |            | 24.20       |        |         |       |
|                         | 2 610 72750         |                     | LANDFILL | RM-HEAVY |            | 69.57       |        |         |       |
|                         |                     |                     |          |          |            |             | 93.77  |         |       |
| 688                     | NAPA AUTO PARTS     | 0001                |          | INV      | 02/13/2025 | 313665      |        |         |       |
|                         | ACCOUNT DETAIL      |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 610 72750         |                     | LANDFILL | RM-HEAVY |            | 120.11      |        |         |       |
|                         |                     |                     |          |          |            |             | 120.11 |         |       |
| 688                     | NAPA AUTO PARTS     | 0001                |          | INV      | 02/14/2025 | 313818      |        |         |       |
|                         | ACCOUNT DETAIL      |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10003021 72750    |                     | PR-CEM   | RM-HEAVY |            | 206.60      |        |         |       |
|                         |                     |                     |          |          |            |             | 206.60 |         |       |
| 688                     | NAPA AUTO PARTS     | 0001                |          | INV      | 02/06/2025 | 312385      |        |         |       |
|                         | ACCOUNT DETAIL      |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72780    |                     | PR-PARKS | RM-VEH   |            | 66.37       |        |         |       |
|                         |                     |                     |          |          |            |             | 66.37  |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |          |          |            |             |        |         |       |
|-------------------------|------------------|---------------------|----------|----------|------------|-------------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO       | TYPE     | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 688                     | NAPA AUTO PARTS  | 0001                |          | INV      | 02/07/2025 | 312608      |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72780 |                     | PR-PARKS | RM-VEH   |            | 53.08       | 53.08  |         |       |
| 688                     | NAPA AUTO PARTS  | 0001                |          | INV      | 02/20/2025 | 314610      |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 610 73126      |                     | LANDFILL | FUEL/OIL |            | 287.82      |        |         |       |
|                         | 2 610 74229      |                     | LANDFILL | CAP IMP  |            | 19.54       | 307.36 |         |       |
| 688                     | NAPA AUTO PARTS  | 0001                |          | INV      | 02/21/2025 | 314811      |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 610 74229      |                     | LANDFILL | CAP IMP  |            | 97.70       |        |         |       |
|                         | 2 610 72780      |                     | LANDFILL | RM-VEH   |            | 3.59        | 101.29 |         |       |
| 688                     | NAPA AUTO PARTS  | 0001                |          | INV      | 02/07/2025 | 312580      |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72780 |                     | PR-PARKS | RM-VEH   |            | 218.55      | 218.55 |         |       |
| 688                     | NAPA AUTO PARTS  | 0001                |          | CRM      | 02/21/2025 | 749042/1    |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 610 72750      |                     | LANDFILL | RM-HEAVY |            | -17.58      | -17.58 |         |       |
| 688                     | NAPA AUTO PARTS  | 0001                |          | INV      | 02/20/2025 | 314648      |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10003021 73126 |                     | PR-CEM   | FUEL/OIL |            | 100.43      | 100.43 |         |       |
| 688                     | NAPA AUTO PARTS  | 0001                |          | INV      | 02/16/2025 | 314247      |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72780 |                     | PR-PARKS | RM-VEH   |            | 53.00       | 53.00  |         |       |
| 688                     | NAPA AUTO PARTS  | 0001                |          | CRM      | 02/16/2025 | 314248      |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72750 |                     | PR-PARKS | RM-HEAVY |            | -36.62      | -36.62 |         |       |
| 688                     | NAPA AUTO PARTS  | 0001                |          | CRM      | 02/16/2025 | 314252      |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72780 |                     | PR-PARKS | RM-VEH   |            | -72.00      | -72.00 |         |       |



## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |          |           |            |             |        |         |       |
|-------------------------|------------------|---------------------|----------|-----------|------------|-------------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO       | TYPE      | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 688                     | NAPA AUTO PARTS  | 0001                |          | INV       | 02/14/2025 | 313721      |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72780 |                     | PR-PARKS | RM-VEH    |            |             | 255.97 |         |       |
|                         |                  |                     |          |           |            |             | 255.97 |         |       |
| 688                     | NAPA AUTO PARTS  | 0001                |          | INV       | 02/14/2025 | 313800      |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72780 |                     | PR-PARKS | RM-VEH    |            |             | 76.25  |         |       |
|                         |                  |                     |          |           |            |             | 76.25  |         |       |
| 688                     | NAPA AUTO PARTS  | 0001                |          | INV       | 02/07/2025 | 312588      |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 280 72750      |                     | STREET   | RM-HEAVY  |            |             | 19.96  |         |       |
|                         | 2 280 73772      |                     | STREET   | SUPP-SHOP |            |             | 10.49  |         |       |
|                         |                  |                     |          |           |            |             | 30.45  |         |       |
| 688                     | NAPA AUTO PARTS  | 0001                |          | INV       | 02/09/2025 | 312930      |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 280 72750      |                     | STREET   | RM-HEAVY  |            |             | 663.96 |         |       |
|                         |                  |                     |          |           |            |             | 663.96 |         |       |
| 688                     | NAPA AUTO PARTS  | 0001                |          | INV       | 02/12/2025 | 313436      |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 280 73772      |                     | STREET   | SUPP-SHOP |            |             | 93.23  |         |       |
|                         |                  |                     |          |           |            |             | 93.23  |         |       |
| 688                     | NAPA AUTO PARTS  | 0001                |          | INV       | 02/13/2025 | 313595      |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 280 72750      |                     | STREET   | RM-HEAVY  |            |             | 85.44  |         |       |
|                         |                  |                     |          |           |            |             | 85.44  |         |       |
| 688                     | NAPA AUTO PARTS  | 0001                |          | INV       | 02/13/2025 | 313514      |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 280 72750      |                     | STREET   | RM-HEAVY  |            |             | 36.59  |         |       |
|                         |                  |                     |          |           |            |             | 36.59  |         |       |
| 688                     | NAPA AUTO PARTS  | 0001                |          | INV       | 02/15/2025 | 314010      |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 280 72750      |                     | STREET   | RM-HEAVY  |            |             | 72.00  |         |       |
|                         |                  |                     |          |           |            |             | 72.00  |         |       |
| 688                     | NAPA AUTO PARTS  | 0001                |          | INV       | 02/22/2025 | 314981      |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 280 72750      |                     | STREET   | RM-HEAVY  |            |             | 78.80  |         |       |
|                         |                  |                     |          |           |            |             | 78.80  |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |           |            |              |          |         |       |          |
|-------------------------|-----------------------|---------------------|----------|-----------|------------|--------------|----------|---------|-------|----------|
| VENDOR                  |                       | REMIT               | PO       | TYPE      | DUE DATE   | INVOICE      | AMOUNT   | VOUCHER | CHECK |          |
| 688                     | NAPA AUTO PARTS       | 0001                |          | INV       | 02/22/2025 | 315133       |          |         |       |          |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT  |          |         |       |          |
|                         | 1 10003022 72750      |                     | PR-PARKS | RM-HEAVY  |            |              | 42.58    |         |       |          |
|                         |                       |                     |          |           |            |              |          |         |       | 42.58    |
| 688                     | NAPA AUTO PARTS       | 0001                |          | INV       | 02/02/2025 | 311659       |          |         |       |          |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT  |          |         |       |          |
|                         | 1 10003022 72780      |                     | PR-PARKS | RM-VEH    |            |              | 26.94    |         |       |          |
|                         |                       |                     |          |           |            |              |          |         |       | 26.94    |
| 688                     | NAPA AUTO PARTS       | 0001                |          | CRM       | 02/22/2025 | 315006       |          |         |       |          |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT  |          |         |       |          |
|                         | 1 10003022 72780      |                     | PR-PARKS | RM-VEH    |            |              | -26.94   |         |       |          |
|                         |                       |                     |          |           |            |              |          |         |       | -26.94   |
| 688                     | NAPA AUTO PARTS       | 0001                |          | INV       | 02/19/2025 | 314396       |          |         |       |          |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT  |          |         |       |          |
|                         | 1 10003022 72750      |                     | PR-PARKS | RM-HEAVY  |            |              | 13.12    |         |       |          |
|                         |                       |                     |          |           |            |              |          |         |       | 13.12    |
|                         |                       |                     |          |           |            | CHECK TOTAL  | 2,981.56 |         |       |          |
| 2489                    | NATURE'S EDUCATORS    | 0001                |          | INV       | 12/25/2024 | 04-10-2025HM |          |         |       |          |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT  |          |         |       |          |
|                         | 1 270 73146           |                     | MUSEUM   | ED EXP    |            |              | 300.00   |         |       |          |
|                         |                       |                     |          |           |            |              |          |         |       | 300.00   |
|                         |                       |                     |          |           |            | CHECK TOTAL  | 300.00   |         |       |          |
| 1180                    | NEBRASKA PUBLIC HEALT | 0001                |          | INV       | 02/13/2025 | 586466       |          |         |       |          |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT  |          |         |       |          |
|                         | 1 10005031 72030      |                     | POLICE   | PROF SERV |            |              | 1,260.00 |         |       |          |
|                         |                       |                     |          |           |            |              |          |         |       | 1,260.00 |
|                         |                       |                     |          |           |            | CHECK TOTAL  | 1,260.00 |         |       |          |
| 656                     | NEBRASKA MACHINERY CO | 0001                |          | INV       | 02/09/2025 | INV690606    |          |         |       |          |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT  |          |         |       |          |
|                         | 1 610 72750           |                     | LANDFILL | RM-HEAVY  |            |              | 359.30   |         |       |          |
|                         |                       |                     |          |           |            |              |          |         |       | 359.30   |
| 656                     | NEBRASKA MACHINERY CO | 0001                |          | INV       | 11/15/2024 | INV673477    |          |         |       |          |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT  |          |         |       |          |
|                         | 1 610 72750           |                     | LANDFILL | RM-HEAVY  |            |              | 252.52   |         |       |          |
|                         |                       |                     |          |           |            |              |          |         |       | 252.52   |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010 |                       |          |       | CASH IN BANK - CITY |          |           |            |                  |          |         |       |
|-------------------------|-----------------------|----------|-------|---------------------|----------|-----------|------------|------------------|----------|---------|-------|
| VENDOR                  |                       |          |       | REMIT               | PO       | TYPE      | DUE DATE   | INVOICE          | AMOUNT   | VOUCHER | CHECK |
| 656                     | NEBRASKA MACHINERY CO |          |       | 0001                |          | INV       | 02/01/2025 | CUI1438322       |          |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |          |           |            | LINE AMOUNT      |          |         |       |
|                         | 1                     | 280      | 72750 |                     | STREET   | RM-HEAVY  |            |                  | 744.10   |         |       |
|                         |                       |          |       |                     |          |           |            |                  | 744.10   |         |       |
|                         |                       |          |       |                     |          |           |            | CHECK TOTAL      | 1,355.92 |         |       |
| 1408                    | KRVN-FM               |          |       | 0001                |          | INV       | 02/11/2025 | IN-LX-1250150202 |          |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |          |           |            | LINE AMOUNT      |          |         |       |
|                         | 1                     | 270      | 72305 |                     | MUSEUM   | ADVERTISE |            |                  | 120.00   |         |       |
|                         |                       |          |       |                     |          |           |            |                  | 120.00   |         |       |
|                         |                       |          |       |                     |          |           |            | CHECK TOTAL      | 120.00   |         |       |
| 637                     | NEBRASKA TRUCK CENTER |          |       | 0001                |          | INV       | 01/26/2025 | NTCRO450498      |          |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |          |           |            | LINE AMOUNT      |          |         |       |
|                         | 1                     | 610      | 72750 |                     | LANDFILL | RM-HEAVY  |            |                  | 3,174.39 |         |       |
|                         |                       |          |       |                     |          |           |            |                  | 3,174.39 |         |       |
| 637                     | NEBRASKA TRUCK CENTER |          |       | 0001                |          | INV       | 02/13/2025 | HASIN458941      |          |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |          |           |            | LINE AMOUNT      |          |         |       |
|                         | 1                     | 610      | 72750 |                     | LANDFILL | RM-HEAVY  |            |                  | 48.85    |         |       |
|                         |                       |          |       |                     |          |           |            |                  | 48.85    |         |       |
| 637                     | NEBRASKA TRUCK CENTER |          |       | 0001                |          | INV       | 02/07/2025 | HASIN457444      |          |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |          |           |            | LINE AMOUNT      |          |         |       |
|                         | 1                     | 10003022 | 72780 |                     | PR-PARKS | RM-VEH    |            |                  | 86.67    |         |       |
|                         |                       |          |       |                     |          |           |            |                  | 86.67    |         |       |
|                         |                       |          |       |                     |          |           |            | CHECK TOTAL      | 3,309.91 |         |       |
| 689                     | NUTRIEN AG SOLUTIONS  |          |       | 0001                |          | INV       | 02/15/2025 | 56146998         |          |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |          |           |            | LINE AMOUNT      |          |         |       |
|                         | 1                     | 10003021 | 73126 |                     | PR-CEM   | FUEL/OIL  |            |                  | 180.00   |         |       |
|                         |                       |          |       |                     |          |           |            |                  | 180.00   |         |       |
| 689                     | NUTRIEN AG SOLUTIONS  |          |       | 0001                |          | INV       | 02/08/2025 | 56129780         |          |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |          |           |            | LINE AMOUNT      |          |         |       |
|                         | 1                     | 10003021 | 73126 |                     | PR-CEM   | FUEL/OIL  |            |                  | 192.00   |         |       |
|                         |                       |          |       |                     |          |           |            |                  | 192.00   |         |       |
|                         |                       |          |       |                     |          |           |            | CHECK TOTAL      | 372.00   |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010    |       | CASH IN BANK - CITY |            |            |                    |          |         |       |  |
|----------------------------|-------|---------------------|------------|------------|--------------------|----------|---------|-------|--|
| VENDOR                     | REMIT | PO                  | TYPE       | DUE DATE   | INVOICE            | AMOUNT   | VOUCHER | CHECK |  |
| 1400 ANDREA BRONSON        | 0000  |                     | INV        | 02/23/2025 | 24-2178            |          |         |       |  |
| ACCOUNT DETAIL             |       |                     |            |            | LINE AMOUNT        |          |         |       |  |
| 1 100 47730                |       | GENERAL             | MISC-FIN   |            | 205.85             |          |         |       |  |
|                            |       |                     |            |            | CHECK TOTAL        | 205.85   |         |       |  |
| 1400 ANGELA WITTEWER       | 0000  |                     | INV        | 02/14/2025 | 24-2398            |          |         |       |  |
| ACCOUNT DETAIL             |       |                     |            |            | LINE AMOUNT        |          |         |       |  |
| 1 100 47730                |       | GENERAL             | MISC-FIN   |            | 100.00             |          |         |       |  |
|                            |       |                     |            |            | CHECK TOTAL        | 100.00   |         |       |  |
| 1400 CRAIG REID            | 0000  |                     | INV        | 02/22/2025 | 20240106           |          |         |       |  |
| ACCOUNT DETAIL             |       |                     |            |            | LINE AMOUNT        |          |         |       |  |
| 1 100 42206                |       | GENERAL             | CERT OCC   |            | 1,000.00           |          |         |       |  |
|                            |       |                     |            |            | CHECK TOTAL        | 1,000.00 |         |       |  |
| 1400 JARRED HACKLER        | 0000  |                     | INV        | 02/13/2025 | BOMGAARS - HACKLER |          |         |       |  |
| ACCOUNT DETAIL             |       |                     |            |            | LINE AMOUNT        |          |         |       |  |
| 1 10006040 72780           |       | FIRE                | RM-VEH     |            | 4.58               |          |         |       |  |
|                            |       |                     |            |            | CHECK TOTAL        | 4.58     |         |       |  |
| 1400 JESSE BARTELS         | 0000  |                     | INV        | 02/13/2025 | PER DIEM - BARTELS |          |         |       |  |
| ACCOUNT DETAIL             |       |                     |            |            | LINE AMOUNT        |          |         |       |  |
| 1 10005031 72035           |       | POLICE              | TRAIN/CONF |            | 170.00             |          |         |       |  |
|                            |       |                     |            |            | CHECK TOTAL        | 170.00   |         |       |  |
| 1400 NORTH PARK COMMONS LL | 0000  |                     | INV        | 02/16/2025 | 20240069           |          |         |       |  |
| ACCOUNT DETAIL             |       |                     |            |            | LINE AMOUNT        |          |         |       |  |
| 1 100 42206                |       | GENERAL             | CERT OCC   |            | 1,000.00           |          |         |       |  |
|                            |       |                     |            |            | CHECK TOTAL        | 1,000.00 |         |       |  |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010   |       | CASH IN BANK - CITY |          |            |             |          |         |       |  |  |
|---------------------------|-------|---------------------|----------|------------|-------------|----------|---------|-------|--|--|
| VENDOR                    | REMIT | PO                  | TYPE     | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |  |
| 1400 RAMONA ESPINOZA      | 0000  |                     | INV      | 02/14/2025 | 20240678    |          |         |       |  |  |
| ACCOUNT DETAIL            |       |                     |          |            | LINE AMOUNT |          |         |       |  |  |
| 1 100 42206               |       | GENERAL             | CERT OCC |            | 250.00      |          |         |       |  |  |
|                           |       |                     |          |            | CHECK TOTAL | 250.00   |         |       |  |  |
| 1400 RAMONA ESPINOZA      | 0000  |                     | INV      | 02/14/2025 | 20240677    |          |         |       |  |  |
| ACCOUNT DETAIL            |       |                     |          |            | LINE AMOUNT |          |         |       |  |  |
| 1 100 42206               |       | GENERAL             | CERT OCC |            | 250.00      |          |         |       |  |  |
|                           |       |                     |          |            | CHECK TOTAL | 250.00   |         |       |  |  |
| 1400 TOY SHED LLC         | 0000  |                     | INV      | 02/22/2025 | 20240348    |          |         |       |  |  |
| ACCOUNT DETAIL            |       |                     |          |            | LINE AMOUNT |          |         |       |  |  |
| 1 100 42206               |       | GENERAL             | CERT OCC |            | 1,000.00    |          |         |       |  |  |
|                           |       |                     |          |            | CHECK TOTAL | 1,000.00 |         |       |  |  |
| 1765 PARAMEDICS LOGISTICS | 0001  |                     | INV      | 02/23/2025 | 4849        |          |         |       |  |  |
| ACCOUNT DETAIL            |       |                     |          |            | LINE AMOUNT |          |         |       |  |  |
| 1 10006041 72035          |       | AMBULANCETRAIN/CONF |          |            | 250.00      |          |         |       |  |  |
|                           |       |                     |          |            | CHECK TOTAL | 250.00   |         |       |  |  |
| 448 PLATTE VALLEY COMM IN | 0001  |                     | INV      | 01/18/2025 | 122400137   |          |         |       |  |  |
| ACCOUNT DETAIL            |       |                     |          |            | LINE AMOUNT |          |         |       |  |  |
| 1 760 72960               |       | CANDO               | CANDO    |            | 251.15      |          |         |       |  |  |
|                           |       |                     |          |            | CHECK TOTAL | 251.15   |         |       |  |  |
| 594 PLATTE VALLEY COMMUNI | 0001  |                     | INV      | 02/01/2025 | 37648       |          |         |       |  |  |
| ACCOUNT DETAIL            |       |                     |          |            | LINE AMOUNT |          |         |       |  |  |
| 1 280 72750               |       | STREET              | RM-HEAVY |            | 162.50      |          |         |       |  |  |
|                           |       |                     |          |            | CHECK TOTAL | 162.50   |         |       |  |  |
| 594 PLATTE VALLEY COMMUNI | 0001  |                     | INV      | 02/06/2025 | 37659       |          |         |       |  |  |
| ACCOUNT DETAIL            |       |                     |          |            | LINE AMOUNT |          |         |       |  |  |
| 1 280 72780               |       | STREET              | RM-VEH   |            | 281.00      |          |         |       |  |  |
|                           |       |                     |          |            | CHECK TOTAL | 281.00   |         |       |  |  |

## CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |    |            |            |             |            |         |       |
|-------------------------|-----------------------|---------------------|----|------------|------------|-------------|------------|---------|-------|
| VENDOR                  |                       | REMIT               | PO | TYPE       | DUE DATE   | INVOICE     | AMOUNT     | VOUCHER | CHECK |
|                         |                       |                     |    |            |            | CHECK TOTAL | 443.50     |         |       |
| 1847                    | POLICE OFFICERS ASSOC | 0001                |    | INV        | 01/31/2025 | 7265        |            |         |       |
|                         | ACCOUNT DETAIL        |                     |    |            |            | LINE AMOUNT |            |         |       |
|                         | 1 10005031 72905      | POLICE              |    | DUE/SUBS   |            | 20.00       |            |         |       |
|                         |                       |                     |    |            |            | CHECK TOTAL | 20.00      |         |       |
| 24                      | PRESTO-X              | 0001                |    | INV        | 02/13/2025 | 72205264    |            |         |       |
|                         | ACCOUNT DETAIL        |                     |    |            |            | LINE AMOUNT |            |         |       |
|                         | 1 10006040 72622      | FIRE                |    | PEST CONTR |            | 69.26       |            |         |       |
|                         |                       |                     |    |            |            | CHECK TOTAL | 69.26      |         |       |
| 24                      | PRESTO-X              | 0001                |    | INV        | 02/13/2025 | 72205263    |            |         |       |
|                         | ACCOUNT DETAIL        |                     |    |            |            | LINE AMOUNT |            |         |       |
|                         | 1 10006040 72622      | FIRE                |    | PEST CONTR |            | 53.58       |            |         |       |
|                         |                       |                     |    |            |            | CHECK TOTAL | 53.58      |         |       |
| 24                      | PRESTO-X              | 0001                |    | INV        | 02/13/2025 | 72205326    |            |         |       |
|                         | ACCOUNT DETAIL        |                     |    |            |            | LINE AMOUNT |            |         |       |
|                         | 1 10006040 72622      | FIRE                |    | PEST CONTR |            | 72.49       |            |         |       |
|                         |                       |                     |    |            |            | CHECK TOTAL | 72.49      |         |       |
| 1544                    | PRIMA DISTRIBUTION, I | 0001                |    | INV        | 02/14/2025 | 000154924   |            |         |       |
|                         | ACCOUNT DETAIL        |                     |    |            |            | LINE AMOUNT |            |         |       |
|                         | 1 270 73121           | MUSEUM              |    | CONC-RES   |            | 1,334.39    |            |         |       |
|                         |                       |                     |    |            |            | CHECK TOTAL | 1,334.39   |         |       |
| 638                     | PROTEX CENTRAL, INC.  | 0001                |    | INV        | 02/15/2025 | 158122      |            |         |       |
|                         | ACCOUNT DETAIL        |                     |    |            |            | LINE AMOUNT |            |         |       |
|                         | 1 260 74235           | ARPA FUNDS          |    | ARPA FUNDS |            | 162,169.35  |            |         |       |
|                         |                       |                     |    |            |            | CHECK TOTAL | 162,169.35 |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010  |       | CASH IN BANK - CITY |            |            |              |            |         |       |  |
|--------------------------|-------|---------------------|------------|------------|--------------|------------|---------|-------|--|
| VENDOR                   | REMIT | PO                  | TYPE       | DUE DATE   | INVOICE      | AMOUNT     | VOUCHER | CHECK |  |
| 638 PROTEX CENTRAL, INC. | 0001  |                     | INV        | 02/15/2025 | 157325       |            |         |       |  |
| ACCOUNT DETAIL           |       |                     |            |            | LINE AMOUNT  |            |         |       |  |
| 1 260 74235              |       | ARPA FUNDS          | ARPA FUNDS |            | 11,276.82    |            |         |       |  |
|                          |       |                     |            |            |              | 11,276.82  |         |       |  |
|                          |       |                     |            |            | CHECK TOTAL  | 173,446.17 |         |       |  |
| 79 R S V P               | 0001  |                     | INV        | 02/06/2025 | FY 24-25     |            |         |       |  |
| ACCOUNT DETAIL           |       |                     |            |            | LINE AMOUNT  |            |         |       |  |
| 1 10009000 72925         |       | OTHER-GOV           | RSVP       |            | 2,500.00     |            |         |       |  |
|                          |       |                     |            |            |              | 2,500.00   |         |       |  |
|                          |       |                     |            |            | CHECK TOTAL  | 2,500.00   |         |       |  |
| 1944 RLR ASSOCIATES, INC | 0001  |                     | INV        | 02/15/2025 | 2024-120     |            |         |       |  |
| ACCOUNT DETAIL           |       |                     |            |            | LINE AMOUNT  |            |         |       |  |
| 1 271 74229              |       | MUSEUM ST           | CAP IMP    |            | 10,000.00    |            |         |       |  |
|                          |       |                     |            |            |              | 10,000.00  |         |       |  |
|                          |       |                     |            |            | CHECK TOTAL  | 10,000.00  |         |       |  |
| 611 RUSS'S MARKET        | 0001  |                     | INV        | 02/01/2025 | 10709 010225 |            |         |       |  |
| ACCOUNT DETAIL           |       |                     |            |            | LINE AMOUNT  |            |         |       |  |
| 1 10009000 72948         |       | OTHER-GOV           | DEMIN COMP |            | 1,205.05     |            |         |       |  |
|                          |       |                     |            |            |              | 1,205.05   |         |       |  |
| 611 RUSS'S MARKET        | 0001  |                     | INV        | 01/16/2025 | 18585        |            |         |       |  |
| ACCOUNT DETAIL           |       |                     |            |            | LINE AMOUNT  |            |         |       |  |
| 1 230 72054              |       | LIB GRANT           | LIB PROG   |            | 15.08        |            |         |       |  |
|                          |       |                     |            |            |              | 15.08      |         |       |  |
| 611 RUSS'S MARKET        | 0001  |                     | INV        | 02/12/2025 | 18682        |            |         |       |  |
| ACCOUNT DETAIL           |       |                     |            |            | LINE AMOUNT  |            |         |       |  |
| 1 230 72054              |       | LIB GRANT           | LIB PROG   |            | 20.57        |            |         |       |  |
|                          |       |                     |            |            |              | 20.57      |         |       |  |
| 611 RUSS'S MARKET        | 0001  |                     | INV        | 02/14/2025 | 18693        |            |         |       |  |
| ACCOUNT DETAIL           |       |                     |            |            | LINE AMOUNT  |            |         |       |  |
| 1 230 72054              |       | LIB GRANT           | LIB PROG   |            | 31.95        |            |         |       |  |
|                          |       |                     |            |            |              | 31.95      |         |       |  |
|                          |       |                     |            |            | CHECK TOTAL  | 1,272.65   |         |       |  |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |            |          |            |             |          |         |       |
|-------------------------|-----------------------|---------------------|------------|----------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO         | TYPE     | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 564                     | RUTT'S HEATING & AC   | 0001                |            | INV      | 01/25/2025 | 55741       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10003022 72720      |                     | PR-PARKS   | RM-BLDG  |            |             | 18.24    |         |       |
|                         |                       |                     |            |          |            |             | 18.24    |         |       |
|                         |                       |                     |            |          |            | CHECK TOTAL | 18.24    |         |       |
| 657                     | SAPP BROTHERS PETROLE | 0001                |            | INV      | 01/26/2025 | IN4629113   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10003022 73126      |                     | PR-PARKS   | FUEL/OIL |            |             | 824.95   |         |       |
|                         |                       |                     |            |          |            |             | 824.95   |         |       |
| 657                     | SAPP BROTHERS PETROLE | 0001                |            | INV      | 02/06/2025 | IN4636532   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |          |            | LINE AMOUNT |          |         |       |
|                         | 1 280 73126           |                     | STREET     | FUEL/OIL |            |             | 232.50   |         |       |
|                         |                       |                     |            |          |            |             | 232.50   |         |       |
|                         |                       |                     |            |          |            | CHECK TOTAL | 1,057.45 |         |       |
| 382                     | SCHINDLER ELEVATOR CO | 0001                |            | INV      | 01/31/2025 | 8106784648  |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10005031 72720      |                     | POLICE     | RM-BLDG  |            |             | 179.94   |         |       |
|                         |                       |                     |            |          |            |             | 179.94   |         |       |
|                         |                       |                     |            |          |            | CHECK TOTAL | 179.94   |         |       |
| 744                     | HENRY SCHREINER       | 0001                |            | INV      | 02/17/2025 | 011825      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10003024 72052      |                     | PR-REC     | CL-YOUTH |            |             | 100.00   |         |       |
|                         |                       |                     |            |          |            |             | 100.00   |         |       |
|                         |                       |                     |            |          |            | CHECK TOTAL | 100.00   |         |       |
| 625                     | SOS PORTABLE TOILETS, | 0001                |            | INV      | 02/08/2025 | 55260       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |          |            | LINE AMOUNT |          |         |       |
|                         | 1 285 74229           |                     | CONST PROJ | CAP IMP  |            |             | 123.10   |         |       |
|                         |                       |                     |            |          |            |             | 123.10   |         |       |
|                         |                       |                     |            |          |            | CHECK TOTAL | 123.10   |         |       |
| 22                      | SPADY CHEVROLET       | 0001                |            | INV      | 02/15/2025 | 160229      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |          |            | LINE AMOUNT |          |         |       |
|                         | 1 280 72780           |                     | STREET     | RM-VEH   |            |             | 565.90   |         |       |
|                         |                       |                     |            |          |            |             | 565.90   |         |       |



## CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                   |            |            |             |          |         |       |
|-------------------------|-----------------------|---------------------|-------------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO                | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|                         |                       |                     |                   |            |            | CHECK TOTAL | 565.90   |         |       |
| 713                     | SPEIDELL MONUMENTS, I | 0001                |                   | INV        | 02/16/2025 | 5606        |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10003021 73729      |                     | PR-CEM            | SUPP-NICHE |            |             | 259.00   |         |       |
|                         |                       |                     |                   |            |            | CHECK TOTAL | 259.00   |         |       |
| 142                     | STAMPS & MORE         | 0001                |                   | INV        | 02/13/2025 | 31244       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10003024 73143      |                     | PR-REC            | SUPP-SE    |            |             | 19.50    |         |       |
|                         |                       |                     |                   |            |            | CHECK TOTAL | 19.50    |         |       |
| 153                     | STATE FIRE MARSHAL TR | 0001                |                   | INV        | 02/12/2025 | 3286        |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10006040 72035      |                     | FIRE              | TRAIN/CONF |            |             | 350.00   |         |       |
|                         |                       |                     |                   |            |            | CHECK TOTAL | 350.00   |         |       |
| 125                     | STATE OF NE - DAS STA | 0001                |                   | INV        | 02/22/2025 | 1464157     |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10005030 72620      |                     | 911               | TELEPHONE  |            |             | 844.80   |         |       |
|                         |                       |                     |                   |            |            | CHECK TOTAL | 844.80   |         |       |
| 2459                    | LILY TEEPLE           | 0001                |                   | INV        | 03/03/2025 | 02012025    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT |          |         |       |
|                         | 1 211 72030           |                     | BID               | PROF SERV  |            |             | 2,000.00 |         |       |
|                         |                       |                     |                   |            |            | CHECK TOTAL | 2,000.00 |         |       |
| 365                     | TELEFLEX LLC          | 0001                |                   | INV        | 02/12/2025 | 9509453231  |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10006041 73135      |                     | AMBULANCEMED SUPP |            |            |             | 598.00   |         |       |
|                         |                       |                     |                   |            |            | CHECK TOTAL | 598.00   |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010    |       | CASH IN BANK - CITY |            |            |                     |           |         |       |  |
|----------------------------|-------|---------------------|------------|------------|---------------------|-----------|---------|-------|--|
| VENDOR                     | REMIT | PO                  | TYPE       | DUE DATE   | INVOICE             | AMOUNT    | VOUCHER | CHECK |  |
| 2392 THE WILSON GROUP INC  | 0001  |                     | INV        | 01/24/2025 | CH2024-20 RETAINAGE |           |         |       |  |
| ACCOUNT DETAIL             |       |                     |            |            | LINE AMOUNT         |           |         |       |  |
| 1 100 21105                |       | GENERAL             | RETAIN PAY |            | 3,412.38            |           |         |       |  |
| 2 100 21105                |       | GENERAL             | RETAIN PAY |            | 11,536.52           |           |         |       |  |
| 3 100 21105                |       | GENERAL             | RETAIN PAY |            | 5,898.65            |           |         |       |  |
|                            |       |                     |            |            |                     | 20,847.55 |         |       |  |
| CHECK TOTAL                |       |                     |            |            |                     | 20,847.55 |         |       |  |
| 23 TERRY HAINES            | 0001  |                     | INV        | 02/09/2025 | 1011                |           |         |       |  |
| ACCOUNT DETAIL             |       |                     |            |            | LINE AMOUNT         |           |         |       |  |
| 1 610 72780                |       | LANDFILL            | RM-VEH     |            | 28.00               |           |         |       |  |
|                            |       |                     |            |            |                     | 28.00     |         |       |  |
| 23 TERRY HAINES            | 0001  |                     | INV        | 02/05/2025 | 0991                |           |         |       |  |
| ACCOUNT DETAIL             |       |                     |            |            | LINE AMOUNT         |           |         |       |  |
| 1 10003022 72750           |       | PR-PARKS            | RM-HEAVY   |            | 60.00               |           |         |       |  |
|                            |       |                     |            |            |                     | 60.00     |         |       |  |
| 23 TERRY HAINES            | 0001  |                     | INV        | 02/12/2025 | 1017                |           |         |       |  |
| ACCOUNT DETAIL             |       |                     |            |            | LINE AMOUNT         |           |         |       |  |
| 1 10003022 72780           |       | PR-PARKS            | RM-VEH     |            | 26.00               |           |         |       |  |
|                            |       |                     |            |            |                     | 26.00     |         |       |  |
| 23 TERRY HAINES            | 0001  |                     | INV        | 02/22/2025 | 1044                |           |         |       |  |
| ACCOUNT DETAIL             |       |                     |            |            | LINE AMOUNT         |           |         |       |  |
| 1 610 72780                |       | LANDFILL            | RM-VEH     |            | 28.00               |           |         |       |  |
|                            |       |                     |            |            |                     | 28.00     |         |       |  |
| 23 TERRY HAINES            | 0001  |                     | INV        | 02/22/2025 | 1046                |           |         |       |  |
| ACCOUNT DETAIL             |       |                     |            |            | LINE AMOUNT         |           |         |       |  |
| 1 10003022 72750           |       | PR-PARKS            | RM-HEAVY   |            | 1,616.00            |           |         |       |  |
|                            |       |                     |            |            |                     | 1,616.00  |         |       |  |
| CHECK TOTAL                |       |                     |            |            |                     | 1,758.00  |         |       |  |
| 1902 UNIVERSAL FILM EXCHAN | 0001  |                     | INV        | 02/05/2025 | 01.06.2025          |           |         |       |  |
| ACCOUNT DETAIL             |       |                     |            |            | LINE AMOUNT         |           |         |       |  |
| 1 270 72815                |       | MUSEUM              | FILM ROY   |            | 200.00              |           |         |       |  |
|                            |       |                     |            |            |                     | 200.00    |         |       |  |
| CHECK TOTAL                |       |                     |            |            |                     | 200.00    |         |       |  |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |           |           |            |                      |        |         |       |
|-------------------------|------------------|---------------------|-----------|-----------|------------|----------------------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO        | TYPE      | DUE DATE   | INVOICE              | AMOUNT | VOUCHER | CHECK |
| 294                     | US BANK          | 0001                |           | INV       | 02/13/2025 | SWANA MEMBERSHIP     |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT          |        |         |       |
|                         | 1 610 72905      |                     | LANDFILL  | DUE/SUBS  |            | 510.00               | 510.00 |         |       |
| 294                     | US BANK          | 0001                |           | CRM       | 02/15/2025 | 1000BULBS            |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT          |        |         |       |
|                         | 1 10006040 73720 |                     | FIRE      | SUPP-BM   |            | -35.74               | -35.74 |         |       |
| 294                     | US BANK          | 0001                |           | INV       | 02/16/2025 | INT'L CODE COUNCIL I |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT          |        |         |       |
|                         | 1 10002000 73010 |                     | DS        | BOOKS/MAP |            | 60.45                | 60.45  |         |       |
| 294                     | US BANK          | 0001                |           | INV       | 02/07/2025 | HUMANITIES 1.8.2025A |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT          |        |         |       |
|                         | 1 270 73146      |                     | MUSEUM    | ED EXP    |            | 75.00                | 75.00  |         |       |
| 294                     | US BANK          | 0001                |           | INV       | 02/07/2025 | HUMANITIES 1.8.2025B |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT          |        |         |       |
|                         | 1 270 73146      |                     | MUSEUM    | ED EXP    |            | 50.00                | 50.00  |         |       |
| 294                     | US BANK          | 0001                |           | INV       | 02/15/2025 | WHAT THE DICKENS?    |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT          |        |         |       |
|                         | 1 230 72054      |                     | LIB GRANT | LIB PROG  |            | 292.91               | 292.91 |         |       |
| 294                     | US BANK          | 0001                |           | CRM       | 02/15/2025 | WHAT THE DICKENS?    |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT          |        |         |       |
|                         | 1 230 72054      |                     | LIB GRANT | LIB PROG  |            | -19.16               | -19.16 |         |       |
| 294                     | US BANK          | 0001                |           | INV       | 02/09/2025 | ZOOM INV288314154    |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT          |        |         |       |
|                         | 1 270 72905      |                     | MUSEUM    | DUE/SUBS  |            | 171.09               | 171.09 |         |       |
| 294                     | US BANK          | 0001                |           | INV       | 02/08/2025 | SAMS 10252274326     |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT          |        |         |       |
|                         | 1 270 73121      |                     | MUSEUM    | CONC-RES  |            | 63.08                | 63.08  |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |                   |            |            | INVOICE          | AMOUNT    | VOUCHER | CHECK |
|-------------------------|------------------|---------------------|-------------------|------------|------------|------------------|-----------|---------|-------|
| VENDOR                  |                  | REMIT               | PO                | TYPE       | DUE DATE   |                  |           |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 02/15/2025 | ADOBE 2988163827 |           |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT      |           |         |       |
|                         | 1 270 72905      |                     | MUSEUM            | DUE/SUBS   |            | 32.09            |           |         |       |
|                         |                  |                     |                   |            |            |                  | 32.09     |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 02/16/2025 | TEXTMAGIC.COM    |           |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT      |           |         |       |
|                         | 1 10003023 72030 |                     | PR-WP             | PROF SERV  |            | 20.00            |           |         |       |
|                         |                  |                     |                   |            |            |                  | 20.00     |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 02/22/2025 | SP PEVO SPORTS   |           |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT      |           |         |       |
|                         | 1 233 74121      |                     | PARK GRANTINF IMP |            |            | 5,530.00         |           |         |       |
|                         |                  |                     |                   |            |            |                  | 5,530.00  |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 02/09/2025 | PADDLE.NET       |           |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT      |           |         |       |
|                         | 1 720 73725      |                     | IT FUND           | COMPT SOFT |            | 5.89             |           |         |       |
|                         | 2 720 73727      |                     | IT FUND           | SFTW UTIL  |            | 4.81             |           |         |       |
|                         |                  |                     |                   |            |            |                  | 10.70     |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 02/12/2025 | GOTOCOM          |           |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT      |           |         |       |
|                         | 1 720 73725      |                     | IT FUND           | COMPT SOFT |            | 52.38            |           |         |       |
|                         | 2 720 73727      |                     | IT FUND           | SFTW UTIL  |            | 42.86            |           |         |       |
|                         |                  |                     |                   |            |            |                  | 95.24     |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 02/12/2025 | VUE*COMPTIA      |           |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT      |           |         |       |
|                         | 1 720 72035      |                     | IT FUND           | TRAIN/CONF |            | 591.00           |           |         |       |
|                         |                  |                     |                   |            |            |                  | 591.00    |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 02/16/2025 | MSFT             |           |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT      |           |         |       |
|                         | 1 720 73725      |                     | IT FUND           | COMPT SOFT |            | 104.50           |           |         |       |
|                         | 2 720 73727      |                     | IT FUND           | SFTW UTIL  |            | 85.50            |           |         |       |
|                         |                  |                     |                   |            |            |                  | 190.00    |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 02/16/2025 | MSFT             |           |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT      |           |         |       |
|                         | 1 720 73725      |                     | IT FUND           | COMPT SOFT |            | 9,147.60         |           |         |       |
|                         | 2 720 73727      |                     | IT FUND           | SFTW UTIL  |            | 7,484.40         |           |         |       |
|                         |                  |                     |                   |            |            |                  | 16,632.00 |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                    |            |            | INVOICE         | AMOUNT    | VOUCHER | CHECK |
|-------------------------|-----------------------|---------------------|--------------------|------------|------------|-----------------|-----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO                 | TYPE       | DUE DATE   |                 |           |         |       |
| 294                     | US BANK               | 0001                |                    | INV        | 02/16/2025 | MSFT            |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                    |            |            | LINE AMOUNT     |           |         |       |
|                         | 1 720 73725           |                     | IT FUND            | COMPT SOFT |            | 44.00           |           |         |       |
|                         | 2 720 73727           |                     | IT FUND            | SFTW UTIL  |            | 36.00           |           |         |       |
|                         |                       |                     |                    |            |            |                 | 80.00     |         |       |
| 294                     | US BANK               | 0001                |                    | INV        | 02/16/2025 | MSFT            |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                    |            |            | LINE AMOUNT     |           |         |       |
|                         | 1 720 73725           |                     | IT FUND            | COMPT SOFT |            | 12.38           |           |         |       |
|                         | 2 720 73727           |                     | IT FUND            | SFTW UTIL  |            | 10.12           |           |         |       |
|                         |                       |                     |                    |            |            |                 | 22.50     |         |       |
| 294                     | US BANK               | 0001                |                    | INV        | 02/16/2025 | MSFT            |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                    |            |            | LINE AMOUNT     |           |         |       |
|                         | 1 720 73725           |                     | IT FUND            | COMPT SOFT |            | 120.00          |           |         |       |
|                         |                       |                     |                    |            |            |                 | 120.00    |         |       |
| 294                     | US BANK               | 0001                |                    | INV        | 02/19/2025 | TAM INTELLIWARE |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                    |            |            | LINE AMOUNT     |           |         |       |
|                         | 1 720 73725           |                     | IT FUND            | COMPT SOFT |            | 1,700.00        |           |         |       |
|                         |                       |                     |                    |            |            |                 | 1,700.00  |         |       |
| 294                     | US BANK               | 0001                |                    | INV        | 02/20/2025 | NREMT TREFFER   |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                    |            |            | LINE AMOUNT     |           |         |       |
|                         | 1 10006041 72030      |                     | AMBULANCEPROF SERV |            |            | 32.00           |           |         |       |
|                         |                       |                     |                    |            |            |                 | 32.00     |         |       |
| 294                     | US BANK               | 0001                |                    | INV        | 02/19/2025 | DIGICERT        |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                    |            |            | LINE AMOUNT     |           |         |       |
|                         | 1 720 73725           |                     | IT FUND            | COMPT SOFT |            | 120.00          |           |         |       |
|                         |                       |                     |                    |            |            |                 | 120.00    |         |       |
| 294                     | US BANK               | 0001                |                    | INV        | 02/22/2025 | DNH*DOMAINS     |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                    |            |            | LINE AMOUNT     |           |         |       |
|                         | 1 720 73725           |                     | IT FUND            | COMPT SOFT |            | 34.99           |           |         |       |
|                         |                       |                     |                    |            |            |                 | 34.99     |         |       |
|                         |                       |                     |                    |            |            | CHECK TOTAL     | 26,378.15 |         |       |
| 636                     | VAUGHAN'S PRINTERS, I | 0001                |                    | INV        | 02/19/2025 | 113033          |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                    |            |            | LINE AMOUNT     |           |         |       |
|                         | 1 10002000 72405      |                     | DS                 | PRINTING   |            | 140.00          |           |         |       |
|                         |                       |                     |                    |            |            |                 | 140.00    |         |       |
|                         |                       |                     |                    |            |            | CHECK TOTAL     | 140.00    |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 250210 02/10/2025

DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010 |                    | CASH IN BANK - CITY |          |          |            |             |        |         |       |
|-------------------------|--------------------|---------------------|----------|----------|------------|-------------|--------|---------|-------|
| VENDOR                  |                    | REMIT               | PO       | TYPE     | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 2304                    | VESTIS             | 0001                |          | INV      | 02/12/2025 | 6280456105  |        |         |       |
|                         | 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      | 02/19/2025 | 6280458628  |        |         |       |
|                         | 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  |         |       |
| 1395                    | KALEB WAHLMEIER    | 0001                |          | INV      | 02/17/2025 | 011825      |        |         |       |
|                         | ACCOUNT DETAIL     |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10003024 72052   |                     | PR-REC   | CL-YOUTH |            | 100.00      |        |         |       |
|                         |                    |                     |          |          |            |             | 100.00 |         |       |
|                         |                    |                     |          |          |            | CHECK TOTAL | 100.00 |         |       |
| 179                     | WAL-MART COMMUNITY | 0001                |          | INV      | 02/13/2025 | 09897       |        |         |       |
|                         | ACCOUNT DETAIL     |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10005030 73001   | 911                 | OFF SUPP |          |            | 57.44       |        |         |       |
|                         |                    |                     |          |          |            |             | 57.44  |         |       |
| 179                     | WAL-MART COMMUNITY | 0001                |          | INV      | 02/14/2025 | 08512       |        |         |       |
|                         | ACCOUNT DETAIL     |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10005031 72780   | POLICE              | RM-VEH   |          |            | 211.65      |        |         |       |
|                         |                    |                     |          |          |            |             | 211.65 |         |       |
| 179                     | WAL-MART COMMUNITY | 0001                |          | INV      | 02/15/2025 | 08610       |        |         |       |
|                         | ACCOUNT DETAIL     |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 230 72054        | LIB GRANT           | LIB PROG |          |            | 38.65       |        |         |       |
|                         |                    |                     |          |          |            |             | 38.65  |         |       |
| 179                     | WAL-MART COMMUNITY | 0001                |          | INV      | 02/22/2025 | 01863       |        |         |       |
|                         | ACCOUNT DETAIL     |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10003024 73143   | PR-REC              | SUPP-SE  |          |            | 4.98        |        |         |       |
|                         |                    |                     |          |          |            |             | 4.98   |         |       |
|                         |                    |                     |          |          |            | CHECK TOTAL | 312.72 |         |       |

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 250210 02/10/2025  
DUE DATE: 02/10/2025

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |         |       |            |                      |            |         |       |
|-------------------------|------------------|---------------------|---------|-------|------------|----------------------|------------|---------|-------|
| VENDOR                  |                  | REMIT               | PO      | TYPE  | DUE DATE   | INVOICE              | AMOUNT     | VOUCHER | CHECK |
| 25                      | WEBER'S STUDIO   | 0001                |         | INV   | 02/19/2025 | 04122021             |            |         |       |
| ACCOUNT DETAIL          |                  |                     |         |       |            | LINE AMOUNT          |            |         |       |
|                         | 1 10001014 72915 |                     | ELECTED | OTHER |            | 500.00               |            |         |       |
|                         |                  |                     |         |       |            |                      | 500.00     |         |       |
|                         |                  |                     |         |       |            | CHECK TOTAL          | 500.00     |         |       |
| 304                     | INVOICES         |                     |         |       |            | WARRANT TOTAL        | 459,791.59 |         |       |
|                         |                  |                     |         |       |            | CASH ACCOUNT BALANCE | 459,791.59 |         |       |
|                         |                  |                     |         |       |            |                      | 0.00       |         |       |

# CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Check Run Summary

CHECK RUN: 250210 02/10/2025  
DUE DATE: 02/10/2025

| FUND | ORG      | ACCOUNT                                               | AMOUNT                | AVLB BUDGET            |
|------|----------|-------------------------------------------------------|-----------------------|------------------------|
| 100  | 100      | GENERAL FUND 100-00-000-00-0000-00000-21105-          | RETAINAGE PAYABLE     | 20,847.55              |
| 100  | 100      | GENERAL FUND 100-00-000-00-0000-00000-42206-          | CERT OF OCCUPANCY FEE | 3,500.00 0.00          |
| 100  | 100      | GENERAL FUND 100-00-000-00-0000-00000-47730-          | FINANCE - MISCELLANEO | 305.85 0.00            |
| 100  | 10001010 | ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72305- | ADVERTISING           | 360.00 659,182.32      |
| 100  | 10001010 | ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72405- | PRINTING              | 39.76 659,182.32       |
| 100  | 10001010 | ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72605- | ELECTRICITY           | 142.46 659,182.32      |
| 100  | 10001010 | ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72615- | SEWER                 | 13.93 659,182.32       |
| 100  | 10001010 | ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72625- | WATER                 | 109.29 659,182.32      |
| 100  | 10001011 | ADMIN - HR 100-10-010-11-0000-00000-72053-            | EMPLOYEE PROGRAMS     | 1,029.89 489,533.60    |
| 100  | 10001011 | ADMIN - HR 100-10-010-11-0000-00000-72305-            | ADVERTISING           | 10.23 489,533.60       |
| 100  | 10001011 | ADMIN - HR 100-10-010-11-0000-00000-73001-            | OFFICE SUPPLIES       | 138.27 489,533.60      |
| 100  | 10001012 | ADMIN - CITY ATTORNEY 100-10-010-12-0000-00000-72035- | TRAINING/CONFERENCES  | 461.00 222,954.15      |
| 100  | 10001014 | ADMIN - MAYOR & COUNC 100-10-010-14-0000-00000-72915- | OTHER                 | 500.00 91,732.31       |
| 100  | 10001015 | ADMIN - CLERK 100-10-010-15-0000-00000-72915-         | OTHER                 | 33.50 191,654.27       |
| 100  | 10002000 | DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72405-  | PRINTING              | 140.00 875,047.61      |
| 100  | 10002000 | DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72780-  | R & M VEHICLES        | 23.80 875,047.61       |
| 100  | 10002000 | DEVELOPMENT SERVICES 100-10-020-00-0000-00000-73001-  | OFFICE SUPPLIES       | 73.38 875,047.61       |
| 100  | 10002000 | DEVELOPMENT SERVICES 100-10-020-00-0000-00000-73010-  | BOOKS & MAPS          | 60.45 875,047.61       |
| 100  | 10003020 | PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72720- | R & M BUILDINGS       | 308.58 163,577.53      |
| 100  | 10003020 | PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72915- | OTHER                 | 291.56 163,577.53      |
| 100  | 10003021 | PARKS & REC - CEMETER 100-40-030-21-0000-00000-72620- | TELEPHONE             | 118.95 888,082.57      |
| 100  | 10003021 | PARKS & REC - CEMETER 100-40-030-21-0000-00000-72720- | R & M BUILDINGS       | 157.45 888,082.57      |
| 100  | 10003021 | PARKS & REC - CEMETER 100-40-030-21-0000-00000-72750- | R & M HEAVY MACHINERY | 206.60 888,082.57      |
| 100  | 10003021 | PARKS & REC - CEMETER 100-40-030-21-0000-00000-72780- | R & M VEHICLES        | 510.59 888,082.57      |
| 100  | 10003021 | PARKS & REC - CEMETER 100-40-030-21-0000-00000-73126- | FUEL & OIL            | 472.43 888,082.57      |
| 100  | 10003021 | PARKS & REC - CEMETER 100-40-030-21-0000-00000-73729- | NICHE SUPPLIES        | 259.00 888,082.57      |
| 100  | 10003022 | PARKS & REC - PARKS 100-40-030-22-0000-00000-72720-   | R & M BUILDINGS       | 144.42 1,969,472.51    |
| 100  | 10003022 | PARKS & REC - PARKS 100-40-030-22-0000-00000-72750-   | R & M HEAVY MACHINERY | 2,260.01 1,969,472.51  |
| 100  | 10003022 | PARKS & REC - PARKS 100-40-030-22-0000-00000-72780-   | R & M VEHICLES        | 763.89 1,969,472.51    |
| 100  | 10003022 | PARKS & REC - PARKS 100-40-030-22-0000-00000-72915-   | OTHER                 | 30.00 1,969,472.51     |
| 100  | 10003022 | PARKS & REC - PARKS 100-40-030-22-0000-00000-73001-   | OFFICE SUPPLIES       | 15.99 1,969,472.51     |
| 100  | 10003022 | PARKS & REC - PARKS 100-40-030-22-0000-00000-73126-   | FUEL & OIL            | 824.95 1,969,472.51    |
| 100  | 10003022 | PARKS & REC - PARKS 100-40-030-22-0000-00000-73140-   | OTHER SUPPLIES        | 14.99 1,969,472.51     |
| 100  | 10003022 | PARKS & REC - PARKS 100-40-030-22-0000-00000-73772-   | SHOP SUPPLIES         | 214.25 1,969,472.51    |
| 100  | 10003022 | PARKS & REC - PARKS 100-40-030-22-0000-00000-74350-   | HEAVY MACHINERY & EQU | 39,886.00 1,969,472.51 |
| 100  | 10003023 | PARKS & REC - WATER P 100-40-030-23-0000-00000-72030- | PROFESSIONAL SERVICES | 20.00 523,600.08       |
| 100  | 10003023 | PARKS & REC - WATER P 100-40-030-23-0000-00000-72720- | R & M BUILDINGS       | 277.89 523,600.08      |
| 100  | 10003023 | PARKS & REC - WATER P 100-40-030-23-0000-00000-74242- | DEPARTMENTAL CAPITAL  | 6,840.25 523,600.08    |
| 100  | 10003024 | PARKS & REC - RECREAT 100-40-030-24-0000-00000-72052- | YOUTH ACT. CONTRACT L | 680.00 153,718.00      |
| 100  | 10003024 | PARKS & REC - RECREAT 100-40-030-24-0000-00000-72305- | ADVERTISING           | 150.00 153,718.00      |



# CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

|     |          |                       |                                 |
|-----|----------|-----------------------|---------------------------------|
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72720- |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-73001- |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-73141- |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-73143- |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-72605- |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-72610- |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-72615- |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-72625- |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-72720- |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-72914- |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-73001- |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-73005- |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-73012- |
| 100 | 10005030 | POLICE - 911 CENTER   | 100-20-050-30-0000-00000-72620- |
| 100 | 10005030 | POLICE - 911 CENTER   | 100-20-050-30-0000-00000-72740- |
| 100 | 10005030 | POLICE - 911 CENTER   | 100-20-050-30-0000-00000-73001- |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72030- |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72035- |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72720- |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72770- |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72780- |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72905- |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72924- |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72035- |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72622- |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72720- |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72780- |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-73001- |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-73126- |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-73165- |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-73720- |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-73772- |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-74120- |
| 100 | 10006041 | FIRE - AMBULANCE      | 100-20-060-41-0000-00000-72030- |
| 100 | 10006041 | FIRE - AMBULANCE      | 100-20-060-41-0000-00000-72035- |
| 100 | 10006041 | FIRE - AMBULANCE      | 100-20-060-41-0000-00000-72780- |
| 100 | 10006041 | FIRE - AMBULANCE      | 100-20-060-41-0000-00000-73135- |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS  | 100-10-090-00-0000-00000-72020- |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS  | 100-10-090-00-0000-00000-72505- |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS  | 100-10-090-00-0000-00000-72920- |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS  | 100-10-090-00-0000-00000-72925- |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS  | 100-10-090-00-0000-00000-72948- |

|                       |           |              |
|-----------------------|-----------|--------------|
| R & M BUILDINGS       | 25.16     | 153,718.00   |
| OFFICE SUPPLIES       | 139.32    | 153,718.00   |
| ADULT REC SUPPLIES    | 205.00    | 153,718.00   |
| SPEC. EVENT SUPPLIES  | 308.69    | 153,718.00   |
| ELECTRICITY           | 1,607.86  | 1,238,146.60 |
| NATURAL GAS           | 564.27    | 1,238,146.60 |
| SEWER                 | 35.37     | 1,238,146.60 |
| WATER                 | 231.41    | 1,238,146.60 |
| R & M BUILDINGS       | 10.39     | 1,238,146.60 |
| PROCESSING FEES       | 48.05     | 1,238,146.60 |
| OFFICE SUPPLIES       | 231.80    | 1,238,146.60 |
| LIBRARY MAKER SPACE S | 160.54    | 1,238,146.60 |
| LIBRARY COLLECTION    | 1,124.85  | 1,238,146.60 |
| TELEPHONE             | 844.80    | 1,088,212.61 |
| R & M COMMUNICATION E | 1,016.02  | 1,088,212.61 |
| OFFICE SUPPLIES       | 171.41    | 1,088,212.61 |
| PROFESSIONAL SERVICES | 1,260.00  | 4,938,183.28 |
| TRAINING/CONFERENCES  | 1,191.20  | 4,938,183.28 |
| R & M BUILDINGS       | 1,186.45  | 4,938,183.28 |
| R & M TOOLS & MISC. E | 100.00    | 4,938,183.28 |
| R & M VEHICLES        | 8,398.31  | 4,938,183.28 |
| DUES & SUBSCRIPTIONS  | 20.00     | 4,938,183.28 |
| HEARTLAND PET CONN. A | 5,493.33  | 4,938,183.28 |
| TRAINING/CONFERENCES  | 350.00    | 3,489,136.34 |
| PEST CONTROL          | 195.33    | 3,489,136.34 |
| R & M BUILDINGS       | 4,100.00  | 3,489,136.34 |
| R & M VEHICLES        | 321.05    | 3,489,136.34 |
| OFFICE SUPPLIES       | 16.75     | 3,489,136.34 |
| FUEL & OIL            | 66.05     | 3,489,136.34 |
| UNIFORM ALLOWANCE     | 275.84    | 3,489,136.34 |
| BUILDING MAINTENANCE  | -35.74    | 3,489,136.34 |
| SHOP SUPPLIES         | 138.46    | 3,489,136.34 |
| BUILDING IMPROVEMENTS | 22,873.00 | 3,489,136.34 |
| PROFESSIONAL SERVICES | 32.00     | 123,158.95   |
| TRAINING/CONFERENCES  | 250.00    | 123,158.95   |
| R & M VEHICLES        | 168.76    | 123,158.95   |
| MEDICAL SUPPLIES      | 2,451.34  | 123,158.95   |
| ELECTIONS             | 1,981.06  | 123,158.95   |
| INSURANCE             | 267.00    | 123,158.95   |
| MEALS ON WHEELS       | 8,000.00  | 123,158.95   |
| R.S.V.P.              | 2,500.00  | 123,158.95   |
| DE MINIMIS COMPENSATI | 1,717.55  | 123,158.95   |

FUND TOTAL 152,279.84

CASH ACCOUNT 999 11010 BALANCE .00

## ACCOUNTS PAYABLE CHECK RUN REPORT

211 211 BUSINESS IMPROVEMENT 211-50-000-00-0000-00000-72030-

CASH ACCOUNT 999 11010 BALANCE .00

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

CASH ACCOUNT 999 11010 BALANCE .00

233 233 PARKS GRANT 233-40-000-00-0000-00000-74121-

CASH ACCOUNT 999 11010 BALANCE .00

258 258 WIRELESS E911 258-20-000-00-0000-00000-74340-

CASH ACCOUNT 999 11010 BALANCE .00

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

CASH ACCOUNT 999 11010 BALANCE .00

265 265 DIVERSION PROGRAM 265-30-000-00-0000-00000-45115-

CASH ACCOUNT 999 11010 BALANCE .00

 270 270 MUSEUM 270-40-000-00-0000-00000-72305-  
 270 270 MUSEUM 270-40-000-00-0000-00000-72405-  
 270 270 MUSEUM 270-40-000-00-0000-00000-72720-  
 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 270-40-000-00-0000-00000-73121-  
 270 270 MUSEUM 270-40-000-00-0000-00000-73146-  
 270 270 MUSEUM 270-40-000-00-0000-00000-73720-  
 270 270 MUSEUM 270-40-000-00-0000-00000-73721-  
 270 270 MUSEUM 270-40-000-00-0000-00000-73724-  
 270 270 MUSEUM 270-40-000-00-0000-00000-73772-

PROFESSIONAL SERVICES 2,000.00 63,278.65

**FUND TOTAL 2,000.00**

 LIBRARY PROGRAMS 517.42 451,321.44  
 GRANT EXPENSES 18.93 451,321.44

**FUND TOTAL 536.35**

INFRASTRUCTURE IMPROV 5,530.00 31,043.56

**FUND TOTAL 5,530.00**

COMMUNICATION EQUIPME 3,323.94 382,437.91

**FUND TOTAL 3,323.94**

ARPA FUNDS PROJECTS 173,486.03 70,894.26

**FUND TOTAL 173,486.03**

DIVERSION PROGRAM FEE 48.20 0.00

**FUND TOTAL 48.20**

 ADVERTISING 8,320.00 1,404,954.94  
 PRINTING 252.88 1,404,954.94  
 R & M BUILDINGS 101.97 1,404,954.94  
 FILM ROYALTY 345.59 1,404,954.94  
 DUES & SUBSCRIPTIONS 465.34 1,404,954.94  
 OFFICE SUPPLIES 1.00 1,404,954.94  
 CONCESSIONS FOR RESAL 1,397.47 1,404,954.94  
 EDUCATIONAL EXPENSES 438.99 1,404,954.94  
 BUILDING MAINTENANCE 99.91 1,404,954.94  
 ELECTRICAL SUPPLIES 109.36 1,404,954.94  
 EVENT EXPENSES 234.89 1,404,954.94  
 SHOP SUPPLIES 55.96 1,404,954.94

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

|                        |     |                       |                                 |             |                       |           |              |             |
|------------------------|-----|-----------------------|---------------------------------|-------------|-----------------------|-----------|--------------|-------------|
| CASH ACCOUNT 999 11010 |     |                       |                                 | BALANCE .00 | FUND TOTAL            |           | 11,823.36    |             |
| 271                    | 271 | MUSEUM SALES TAX      | 271-40-000-00-0000-00000-74229- |             | CAPITAL IMPROVEMENTS/ | 10,000.00 |              | -319,816.06 |
| CASH ACCOUNT 999 11010 |     |                       |                                 | BALANCE .00 | FUND TOTAL            |           | 10,000.00    |             |
| 280                    | 280 | STREET FUND           | 280-30-000-00-0000-00000-72030- |             | PROFESSIONAL SERVICES | 20,653.50 | 2,773,418.28 |             |
| 280                    | 280 | STREET FUND           | 280-30-000-00-0000-00000-72750- |             | R & M HEAVY MACHINERY | 5,564.02  | 2,773,418.28 |             |
| 280                    | 280 | STREET FUND           | 280-30-000-00-0000-00000-72780- |             | R & M VEHICLES        | 1,584.13  | 2,773,418.28 |             |
| 280                    | 280 | STREET FUND           | 280-30-000-00-0000-00000-73126- |             | FUEL & OIL            | 4,613.59  | 2,773,418.28 |             |
| 280                    | 280 | STREET FUND           | 280-30-000-00-0000-00000-73772- |             | SHOP SUPPLIES         | 418.25    | 2,773,418.28 |             |
| 280                    | 280 | STREET FUND           | 280-30-000-00-0000-00000-74229- |             | CAPITAL IMPROVEMENTS/ | 186.63    | 2,773,418.28 |             |
| CASH ACCOUNT 999 11010 |     |                       |                                 | BALANCE .00 | FUND TOTAL            |           | 33,020.12    |             |
| 285                    | 285 | CONSTRUCTION PROJECTS | 285-30-000-00-0000-00000-74229- |             | CAPITAL IMPROVEMENTS/ | 5,698.89  | 2,288,559.39 |             |
| CASH ACCOUNT 999 11010 |     |                       |                                 | BALANCE .00 | FUND TOTAL            |           | 5,698.89     |             |
| 610                    | 610 | LANDFILL FUND         | 610-60-000-00-0000-00000-72610- |             | NATURAL GAS           | 609.41    | 1,913,401.96 |             |
| 610                    | 610 | LANDFILL FUND         | 610-60-000-00-0000-00000-72720- |             | R & M BUILDINGS       | 73.72     | 1,913,401.96 |             |
| 610                    | 610 | LANDFILL FUND         | 610-60-000-00-0000-00000-72750- |             | R & M HEAVY MACHINERY | 4,434.86  | 1,913,401.96 |             |
| 610                    | 610 | LANDFILL FUND         | 610-60-000-00-0000-00000-72780- |             | R & M VEHICLES        | 59.59     | 1,913,401.96 |             |
| 610                    | 610 | LANDFILL FUND         | 610-60-000-00-0000-00000-72905- |             | DUES & SUBSCRIPTIONS  | 510.00    | 1,913,401.96 |             |
| 610                    | 610 | LANDFILL FUND         | 610-60-000-00-0000-00000-73126- |             | FUEL & OIL            | 5,442.30  | 1,913,401.96 |             |
| 610                    | 610 | LANDFILL FUND         | 610-60-000-00-0000-00000-73170- |             | WEARING APPAREL       | 12.30     | 1,913,401.96 |             |
| 610                    | 610 | LANDFILL FUND         | 610-60-000-00-0000-00000-73720- |             | BUILDING MAINTENANCE  | 8.18      | 1,913,401.96 |             |
| 610                    | 610 | LANDFILL FUND         | 610-60-000-00-0000-00000-73805- |             | HAND TOOLS            | 32.61     | 1,913,401.96 |             |
| 610                    | 610 | LANDFILL FUND         | 610-60-000-00-0000-00000-74229- |             | CAPITAL IMPROVEMENTS/ | 2,053.60  | 1,913,401.96 |             |
| CASH ACCOUNT 999 11010 |     |                       |                                 | BALANCE .00 | FUND TOTAL            |           | 13,236.57    |             |
| 720                    | 720 | IT FUND               | 720-10-000-00-0000-00000-72035- |             | TRAINING/CONFERENCES  | 591.00    | 3,054,770.52 |             |
| 720                    | 720 | IT FUND               | 720-10-000-00-0000-00000-73725- |             | COMPUTER SFTW/SVCS-CI | 15,497.53 | 3,054,770.52 |             |
| 720                    | 720 | IT FUND               | 720-10-000-00-0000-00000-73727- |             | COMPUTER SFTW/SVCS-UT | 21,184.13 | 3,054,770.52 |             |
| 720                    | 720 | IT FUND               | 720-10-000-00-0000-00000-73731- |             | GIS SOFTWARE - CITY   | 3,242.78  | 3,054,770.52 |             |
| 720                    | 720 | IT FUND               | 720-10-000-00-0000-00000-73732- |             | GIS SOFTWARE-UTILITIE | 223.05    | 3,054,770.52 |             |
| 720                    | 720 | IT FUND               | 720-10-000-00-0000-00000-74355- |             | COMPUTER EQUIPMENT-CI | 4,521.75  | 3,054,770.52 |             |
| 720                    | 720 | IT FUND               | 720-10-000-00-0000-00000-74357- |             | COMPUTER EQUIPMENT-UT | 3,296.90  | 3,054,770.52 |             |

ACCOUNTS PAYABLE CHECK RUN REPORT

|                        |     |            |                                 |             |                       |  |            |           |
|------------------------|-----|------------|---------------------------------|-------------|-----------------------|--|------------|-----------|
| CASH ACCOUNT 999 11010 |     |            |                                 | BALANCE .00 | FUND TOTAL            |  | 48,557.14  |           |
| 760                    | 760 | CANDO FUND | 760-20-000-00-0000-00000-72960- |             | CANDO PROJECT         |  | 251.15     | 85,950.94 |
| CASH ACCOUNT 999 11010 |     |            |                                 | BALANCE .00 | FUND TOTAL            |  | 251.15     |           |
|                        |     |            |                                 |             | WARRANT SUMMARY TOTAL |  | 459,791.59 |           |
|                        |     |            |                                 |             | GRAND TOTAL           |  | 459,791.59 |           |

# Distribution Register by Check

From CK# 516844-516946 and ACH# 6053624-6053637

From Ck Date: 02/03/25

| Check# | Vendor                               | Vendor Name | Invoice #      | Invoice Description                 | ORG      | OBJECT | Payment Amt       |
|--------|--------------------------------------|-------------|----------------|-------------------------------------|----------|--------|-------------------|
| 516839 | 720 HASTINGS UTILITIES               |             | 012725         | CUSTOMER REFUND - ALISHA            | 56000405 | 91650  | \$133.69          |
|        |                                      |             | 12461010-07    | CUSTOMER REFUND - KIM               | 56000405 | 91650  | \$35.00           |
|        |                                      |             |                | <b>Total Vendor:</b>                |          |        | <b>\$168.69</b>   |
| 516840 | 1411 HU - ONE TIME PAY               |             | 15571020-00    | CUSTOMER REFUND                     | 56000184 | 18410  | \$35.00           |
|        |                                      |             |                | <b>Total Vendor:</b>                |          |        | <b>\$35.00</b>    |
| 516841 | 1411 HU - ONE TIME PAY               |             | 11431450-00    | CUSTOMER REFUND                     | 56000184 | 18410  | \$35.00           |
|        |                                      |             |                | <b>Total Vendor:</b>                |          |        | <b>\$35.00</b>    |
| 516842 | 1919 CHASE NELSON                    |             | 012725         | AFLAC OVERPAYMENT                   | 56000163 | 16320  | \$16.03           |
|        |                                      |             |                | <b>Total Vendor:</b>                |          |        | <b>\$16.03</b>    |
| 516843 | 1278 SAVAGE, BRANDON                 |             | 012725         | AFLAC OVERPAYMENT                   | 56000163 | 16320  | \$57.54           |
|        |                                      |             |                | <b>Total Vendor:</b>                |          |        | <b>\$57.54</b>    |
| 516844 | 704 ALLEN'S OF HASTINGS, INC.        |             | 10709 010325   | TURKEYS & HAMS                      | 51000405 | 92600  | \$71.91           |
|        |                                      |             |                |                                     | 52000405 | 92600  | \$72.81           |
|        |                                      |             |                |                                     | 52062401 | 92600  | \$145.15          |
|        |                                      |             |                |                                     | 53000405 | 92600  | \$72.47           |
|        |                                      |             |                |                                     | 54000405 | 92600  | \$13.61           |
|        |                                      |             |                |                                     | 56000405 | 92600  | \$47.43           |
|        |                                      |             |                |                                     | 56100405 | 92600  | \$97.86           |
|        |                                      |             |                | <b>Total Vendor:</b>                |          |        | <b>\$521.24</b>   |
| 516845 | 2050 ALLIED INSULATION SUPPLY CO INC |             | 1598297        | PROROX SL                           | 52062402 | 51200  | \$570.06          |
|        |                                      |             |                | <b>Total Vendor:</b>                |          |        | <b>\$570.06</b>   |
| 516846 | 402 AMAZON CAPITAL SERVICES          |             | 14VR-WDTR-YPTR | MISC 999 - CLOSED FOR CLEANING SIGN | 80700402 | 50600  | \$118.12          |
|        |                                      |             | 14Y7-3QVP-     | LIGHT BULBS                         | 56000405 | 92280  | \$25.94           |
|        |                                      |             | 16D4-YQ67-     | FRONT REPORT COVERS                 | 56200405 | 95622  | \$33.41           |
|        |                                      |             | 16MG-1NG1-     | RUBBER FLOOR MAT                    | 54068401 | 58000  | \$61.75           |
|        |                                      |             | 1CVM-THD4-     | WALL PACK LIGHT                     | 56000405 | 92280  | \$147.68          |
|        |                                      |             | 1CXG-HFC4-     | OFFSET BENDER                       | 56200405 | 95628  | \$209.82          |
|        |                                      |             | 1D1T-4GJF-     | MISC 999 - PICTURE FRAME            | 80700402 | 50600  | \$76.48           |
|        |                                      |             | 1F9N-4KJK-     | MISC 999 - TICKET HOLDERS           | 80700402 | 50600  | \$42.43           |
|        |                                      |             | 1FMQ-319G-     | GARAGE DOOR REMOTE                  | 56000405 | 92281  | \$28.47           |
|        |                                      |             | 1G1D-TV9P-     | LABEL MAKER                         | 56200405 | 95622  | \$153.24          |
|        |                                      |             | 1H1D-96C1-     | MISC 999 - BATTERIES CREDIT         | 80700402 | 50600  | (\$62.74)         |
|        |                                      |             | 1KNJ-177K-     | FIRST AID STICKER, DECAL            | 54000405 | 92700  | \$43.76           |
|        |                                      |             | 1KT9-CN4F-     | RUBBER FLOOR MAT                    | 54068401 | 58000  | \$247.00          |
|        |                                      |             | 1KTD-1KD6-     | MISC 999 - TICKET HOLDER,           | 80700402 | 50600  | \$177.10          |
|        |                                      |             | 1NW1-R3HN-     | MISC 999 - EARMUFFS                 | 80700402 | 92700  | \$43.24           |
|        |                                      |             | 1PXN-MMNM-     | MISC 999 - MICROFIBER PAD           | 80700402 | 50600  | \$20.88           |
|        |                                      |             | 1QRJ-Q7NM-     | KIT-ROTABROACH FRACTIONAL LG        | 54068401 | 58000  | \$152.90          |
|        |                                      |             | 1RG6-6F9M-     | MISC 999 - FOLDER ORGANIZER,        | 80700402 | 50600  | \$166.63          |
|        |                                      |             | 1V7C-19KK-     | MISC 999 - SURGE PROTECTOR          | 80700402 | 50600  | \$82.26           |
|        |                                      |             | 1V7V-H4RG-     | WATER HOSE NOZZLE                   | 54068401 | 58000  | \$22.77           |
|        |                                      |             | 1VG1-T6XJ-     | CLEANING WIPES, BATTERIES           | 54068401 | 58000  | \$278.23          |
|        |                                      |             | 1VKF-CNCM-     | GARAGE DOOR REMOTE                  | 56000405 | 92280  | \$27.42           |
|        |                                      |             | 1VRX-XYHD-     | MISC 999 - TICKET HOLDERS           | 80700402 | 50600  | \$113.76          |
|        |                                      |             | 1XT7-6FFD-     | MISC 999 - SCHNEIDER ELECTRIC       | 80800402 | 51200  | \$129.44          |
|        |                                      |             |                | <b>Total Vendor:</b>                |          |        | <b>\$2,339.99</b> |
| 516847 | 879 APPLIED INDUSTRIAL TECH.         |             | 7031368410     | MISC 999 - FLANGE BEARING           | 80900402 | 51260  | \$474.82          |
|        |                                      |             |                | <b>Total Vendor:</b>                |          |        | <b>\$474.82</b>   |
| 516848 | 707 AUTO VALUE-HASTINGS              |             | 70NV135431     | HOSE CLMP                           | 56000405 | 92275  | \$19.15           |
|        |                                      |             | 70NV135524     | POWER SERVICE ANTI-GEL              | 52000100 | 54040  | \$17.11           |



## Distribution Register by Check

|        |                               |             |                              |          |       |                    |
|--------|-------------------------------|-------------|------------------------------|----------|-------|--------------------|
|        |                               | 70NV135534  | 12V HIGH PERF AUTO LINE      | 56000405 | 92275 | \$182.72           |
|        |                               | 70NV135602  | LUBE SPIN-ON, AIR ELEM       | 56100405 | 92275 | \$42.00            |
|        |                               | 70NV135670  | BATTERY CLEANER              | 52000100 | 54040 | \$10.90            |
|        |                               | 70NV136017  | FILTER                       | 52062401 | 93927 | \$9.99             |
|        |                               | 70NV136107  | BATTERY                      | 56000405 | 92275 | \$177.82           |
|        |                               | 70WE024030  | BRAKE PADS                   | 51000405 | 92275 | \$92.12            |
|        |                               |             | <b>Total Vendor:</b>         |          |       | <b>\$551.81</b>    |
| 516849 | 891 BABCOCK & WILCOX CO.      | BA60427109  | NIPPLE, BUSHING              | 52061402 | 51205 | \$54.07            |
|        |                               | BA60428679  | REPLACEMENT NOZZLE FOR UNIT  | 52061402 | 51205 | \$31,122.50        |
|        |                               |             | <b>Total Vendor:</b>         |          |       | <b>\$31,176.57</b> |
| 516850 | 899 BEARING DISTRIBUTORS      | 9504119099  | CONVEYOR ASSEMBLY            | 52062402 | 51260 | \$875.47           |
|        |                               |             | <b>Total Vendor:</b>         |          |       | <b>\$875.47</b>    |
| 516851 | 709 BIG G ACE                 | 74868271    | FASTENERS                    | 52065402 | 59400 | \$1.69             |
|        |                               | 74874371    | LEVEL TORPEDO, UTIL KNIFE,   | 56000405 | 92280 | \$11.83            |
|        |                               | 74874471    | MISC FASTENERS               | 51000404 | 58000 | \$3.15             |
|        |                               | 74881671    | PODM LADDER                  | 53000404 | 58000 | \$225.44           |
|        |                               | 74883771    | TOOL BOXES, HAND TOOLS       | 52064401 | 56710 | \$464.35           |
|        |                               | 74884771    | PACKOUT CABINET, TOOL BOX    | 52064401 | 56710 | \$481.25           |
|        |                               | 74901671    | CLEVIS SLIP HOOKS, TOOL BOX  | 52064401 | 56710 | \$160.77           |
|        |                               | 74903971    | HIT PIN & CLP                | 51000404 | 58000 | \$6.58             |
|        |                               | 74912071    | MISC 999 - WATER             | 80700402 | 50600 | \$391.44           |
|        |                               | 74912271    | WIRE THERM                   | 54068401 | 57010 | \$104.99           |
|        |                               | 74912771    | THREAD ROD                   | 56100405 | 92275 | \$4.04             |
|        |                               | 74919471    | MISC 999 - GARMENT HOOK DBL  | 80700402 | 50600 | \$8.43             |
|        |                               | 74929271    | MINI SLEEVE, HYDRAULIC CMNT  | 56000156 | 15610 | \$606.06           |
|        |                               |             | <b>Total Vendor:</b>         |          |       | <b>\$2,470.02</b>  |
| 516852 | 2487 BLUCHILL INC             | 00409012225 | MISC 999 - TEMP CONTR, PLC,  | 80700402 | 51200 | \$1,292.88         |
|        |                               |             | <b>Total Vendor:</b>         |          |       | <b>\$1,292.88</b>  |
| 516853 | 1108 BORDER STATES            | 92969287    | MISC 999 - ANGLE PLATE, MALE | 80900402 | 50150 | \$473.86           |
|        |                               | 929707483   | FLAT FACE CLAMP              | 52064401 | 56710 | \$142.10           |
|        |                               | 929707494   | TON CRIMPER                  | 52064401 | 56710 | \$4,664.66         |
|        |                               | 929735993   | CAPACITOR                    | 52064401 | 56710 | \$744.29           |
|        |                               | 929742437   | SELF LAMINATING TAGS         | 52065402 | 59400 | \$167.67           |
|        |                               | 929751169   | CONTACT BLOCKS               | 54000100 | 54040 | \$414.00           |
|        |                               |             | <b>Total Vendor:</b>         |          |       | <b>\$6,606.58</b>  |
| 516854 | 909 BOSSELMAN CARRIERS, LLC   | 5068649 JF  | TRANSPORT PROPANE            | 51000404 | 56201 | \$189.54           |
|        |                               | 5068650 JF  | TRANSPORT PROPANE            | 51000404 | 56201 | \$395.00           |
|        |                               | 5068651 JF  | TRANSPORT PROPANE            | 51000404 | 56201 | \$457.50           |
|        |                               |             | <b>Total Vendor:</b>         |          |       | <b>\$1,042.04</b>  |
| 516855 | 615 BUSINESS WORLD PRODUCTS   | 683250      | MISC 999 - FLAG, PAPER       | 80700402 | 50600 | \$96.68            |
|        |                               |             | <b>Total Vendor:</b>         |          |       | <b>\$96.68</b>     |
| 516856 | 579 CENTRAL NE EQUIPMENT, LLC | 252751      | SPRAY TIP, COUPLER           | 56000405 | 92280 | \$44.35            |
|        |                               |             | <b>Total Vendor:</b>         |          |       | <b>\$44.35</b>     |
| 516857 | 934 CINTAS CORPORATION        | 4218021081  | MISC 999 - UNIFORM SERV      | 80700402 | 92700 | \$356.95           |
|        |                               | 4218021629  | UNIFORM SERVICE              | 52000405 | 92700 | \$456.77           |
|        |                               |             |                              | 54000405 | 92700 | \$83.33            |
|        |                               |             |                              | 56000405 | 92700 | \$9.23             |
|        |                               | 4218754276  | MISC999 UNIFORM SERVICE      | 80700402 | 92700 | \$356.94           |
|        |                               | 421875487   | UNIFORM SERVICE              | 52000405 | 92700 | \$456.78           |
|        |                               |             |                              | 54000405 | 92700 | \$83.33            |
|        |                               |             |                              | 56000405 | 92700 | \$9.23             |
|        |                               |             | <b>Total Vendor:</b>         |          |       | <b>\$1,812.56</b>  |

# Distribution Register by Check

|        |                           |                      |                                     |          |       |                     |
|--------|---------------------------|----------------------|-------------------------------------|----------|-------|---------------------|
| 516858 | 581 CITY OF HASTINGS      | 013125 01            | HR EXPENSE                          | 51000405 | 92030 | \$50.16             |
|        |                           |                      |                                     | 51000405 | 92030 | \$153.98            |
|        |                           |                      |                                     | 52000405 | 92030 | \$203.12            |
|        |                           |                      |                                     | 52000405 | 92030 | \$623.50            |
|        |                           |                      |                                     | 53000405 | 92030 | \$58.38             |
|        |                           |                      |                                     | 53000405 | 92030 | \$179.19            |
|        |                           |                      |                                     | 54000405 | 92030 | \$56.65             |
|        |                           |                      |                                     | 54000405 | 92030 | \$173.88            |
|        |                           | 013125 02            | IT EXPENSE                          | 51000405 | 91900 | \$57.25             |
|        |                           |                      |                                     | 51000405 | 91900 | \$2,880.26          |
|        |                           |                      |                                     | 52000405 | 91900 | \$90.42             |
|        |                           |                      |                                     | 52000405 | 91900 | \$4,549.23          |
|        |                           |                      |                                     | 52062401 | 91900 | \$162.72            |
|        |                           |                      |                                     | 52062401 | 91900 | \$8,186.55          |
|        |                           |                      |                                     | 53000405 | 91900 | \$48.22             |
|        |                           |                      |                                     | 53000405 | 91900 | \$2,426.03          |
|        |                           |                      |                                     | 54000405 | 91900 | \$45.21             |
|        |                           |                      |                                     | 54000405 | 91900 | \$2,274.61          |
|        |                           |                      |                                     | 56000405 | 91870 | \$12.04             |
|        |                           |                      |                                     | 56000405 | 91870 | \$605.65            |
|        |                           |                      |                                     | 56000405 | 91900 | \$180.78            |
|        |                           |                      |                                     | 56000405 | 91900 | \$9,095.02          |
|        |                           |                      |                                     | 56100405 | 91900 | \$72.30             |
|        |                           |                      |                                     | 56100405 | 91900 | \$3,637.32          |
|        |                           |                      |                                     | 56200405 | 91900 | \$15.05             |
|        |                           |                      |                                     | 56200405 | 91900 | \$757.06            |
|        |                           | 045-499960           | TYLER IMPLEMENTATION                | 56000100 | 54040 | \$2,730.00          |
|        |                           | 2501PPE<br>013125 01 | FINANCE WAGES & BENEFITS            | 51000405 | 92800 | \$10,713.47         |
|        |                           |                      |                                     | 52000405 | 92800 | \$43,380.91         |
|        |                           |                      |                                     | 53000405 | 92800 | \$12,467.59         |
|        |                           |                      |                                     | 54000405 | 92800 | \$12,097.89         |
|        |                           | 2501PPE<br>013125 02 | HUMAN RESOURCES WAGES & BENEFITS    | 51000405 | 92030 | \$3,807.92          |
|        |                           |                      |                                     | 52000405 | 92030 | \$15,418.98         |
|        |                           |                      |                                     | 53000405 | 92030 | \$4,431.39          |
|        |                           |                      |                                     | 54000405 | 92030 | \$4,299.98          |
|        |                           | 2501PPE<br>013125 03 | PUBLIC INFORMATION WAGES & BENEFITS | 56000405 | 92300 | \$4,450.19          |
|        |                           |                      |                                     | 51000405 | 91900 | \$6,517.43          |
|        |                           | 2501PPE<br>013125 01 | IT WAGES & BENEFITS                 | 52000405 | 91900 | \$10,293.96         |
|        |                           |                      |                                     | 52062401 | 91900 | \$18,524.46         |
|        |                           |                      |                                     | 53000405 | 91900 | \$5,489.59          |
|        |                           |                      |                                     | 54000405 | 91900 | \$5,146.98          |
|        |                           |                      |                                     | 56000405 | 91870 | \$1,370.45          |
|        |                           |                      |                                     | 56000405 | 91900 | \$20,580.14         |
|        |                           |                      |                                     | 56100405 | 91900 | \$8,230.50          |
|        |                           |                      |                                     | 56200405 | 91900 | \$1,713.07          |
|        |                           | 2501PPE<br>013125 02 | PPGA WAGES                          | 80800405 | 91820 | \$17,370.99         |
|        |                           |                      | <b>Total Vendor:</b>                |          |       | <b>\$245,630.47</b> |
| 516859 | 581 CITY OF HASTINGS      | 020125 IN LIEU       | 2025 IN LIEU OF TAX - FEBUARY       | 51000408 | 90800 | \$31,115.38         |
|        |                           |                      |                                     | 52000408 | 40800 | \$186,285.34        |
|        |                           |                      |                                     | 53000408 | 90800 | \$31,786.20         |
|        |                           |                      |                                     | 54000408 | 90800 | (\$102,100.12)      |
|        |                           |                      |                                     |          |       | <b>\$147,086.80</b> |
|        |                           |                      | <b>Total Vendor:</b>                |          |       | <b>\$147,086.80</b> |
| 516860 | 621 COLLECTION ASSOCIATES | 013125<br>020125 01  | COLLECTION AGENCY FEES              | 56000405 | 90300 | \$87.35             |
|        |                           |                      |                                     |          |       | <b>\$87.35</b>      |
|        |                           |                      | <b>Total Vendor:</b>                |          |       | <b>\$87.35</b>      |

## Distribution Register by Check

|        |                                                      |               |                             |          |       |                    |
|--------|------------------------------------------------------|---------------|-----------------------------|----------|-------|--------------------|
| 516861 | 645 CONSOLIDATED CONCRETE CO.                        | 304340        | CONCRETE                    | 52000100 | 54040 | \$728.74           |
|        |                                                      | 304419        | CRUSHED LIMESTONE           | 52000100 | 54040 | \$324.77           |
|        |                                                      |               | <b>Total Vendor:</b>        |          |       | <b>\$1,053.51</b>  |
| 516862 | 946 CORE & MAIN LP                                   | W063922       | CURB BOXES                  | 53000100 | 54040 | \$3,825.26         |
|        |                                                      |               | <b>Total Vendor:</b>        |          |       | <b>\$3,825.26</b>  |
| 516863 | 668 CORNHUSKER CLEANING SUPPLY                       | 50362         | CAR WASH SOAP               | 56000405 | 92280 | \$598.01           |
|        |                                                      |               | <b>Total Vendor:</b>        |          |       | <b>\$598.01</b>    |
| 516864 | 949 CREDIT MANAGEMENT                                | 013125 CREDIT | COLLECTION AGENCY FEES      | 56000405 | 90300 | \$131.65           |
|        |                                                      |               | <b>Total Vendor:</b>        |          |       | <b>\$131.65</b>    |
| 516865 | 956 D C & B SUPPLY INC.                              | 8985          | HOUSE METER                 | 51000404 | 56500 | \$5,710.00         |
|        |                                                      | 8986          | HOUSE METER                 | 51000404 | 56500 | \$5,264.00         |
|        |                                                      |               | <b>Total Vendor:</b>        |          |       | <b>\$10,974.00</b> |
| 516866 | 648 DUTTON-LAINSON CO.                               | 907655-1      | CONTROL VOLT                | 56000405 | 92280 | \$35.53            |
|        |                                                      | 907668-1      | MISC 999 - LUMENS           | 80700402 | 51100 | \$611.03           |
|        |                                                      | 907931-1      | FPT ADAPTER, MPT ADAPTER    | 53000100 | 54040 | \$73.63            |
|        |                                                      | 908126-1      | WIRE PULLING COMP           | 52000156 | 15610 | \$1,883.20         |
|        |                                                      | CM88222       | LUMEN CREDIT                | 80700402 | 51100 | (\$46.51)          |
|        |                                                      | S35224-6      | METERS                      | 52000425 | 90012 | \$14,175.32        |
|        |                                                      | S38878-1      | TUNET METERS                | 52000425 | 90012 | \$14,072.64        |
|        |                                                      | S38878-3      | TUNET METERS                | 52000425 | 90012 | \$2,345.44         |
|        |                                                      | S38879-1      | TUNET METERS                | 52000425 | 90012 | \$5,154.66         |
|        |                                                      | S38879-2      | TUNET METERS                | 52000425 | 90012 | \$15,463.98        |
|        |                                                      |               | <b>Total Vendor:</b>        |          |       | <b>\$53,768.92</b> |
| 516867 | 978 EAKES OFFICE EQUIPMENT                           | 9073359-0     | CALENDAR, NOTEBOOK, PEN     | 56000405 | 90400 | \$163.74           |
|        |                                                      | 9073988-0     | PAPER                       | 51000405 | 92100 | \$48.62            |
|        |                                                      |               | <b>Total Vendor:</b>        |          |       | <b>\$212.36</b>    |
| 516868 | 979 ECHO ELECTRIC SUPPLY                             | S011018052.00 | WIRE LUBRICANT, COPPER WIRE | 54000100 | 54040 | \$422.20           |
|        |                                                      |               | <b>Total Vendor:</b>        |          |       | <b>\$422.20</b>    |
| 516869 | 982 EMERSON PROCESS MANAGEMENT                       | 30888331      | GUIDED WAVE RADAR           | 51000404 | 56201 | \$25,444.20        |
|        |                                                      |               | <b>Total Vendor:</b>        |          |       | <b>\$25,444.20</b> |
| 516870 | 2488 ENDRESS HAUSER INC                              | 6002650773    | REPLACEMENT PARTS ON CEMS   | 52062402 | 51280 | \$6,551.00         |
|        |                                                      |               | <b>Total Vendor:</b>        |          |       | <b>\$6,551.00</b>  |
| 516871 | 1399 EUROFINS ENVIRONMENT TESTING NORTH CENTRAL, LLC | 1600047040    | WATER TESTING               | 53000403 | 59100 | \$1,800.00         |
|        |                                                      |               | <b>Total Vendor:</b>        |          |       | <b>\$1,800.00</b>  |
| 516872 | 986 EXPERITEC, INC.                                  | CD99167541    | REGULATORS FOR PCF          | 54068401 | 57026 | \$8,266.77         |
|        |                                                      | CD99167599    | MISC 999 - COPEL VULVAN     | 80700402 | 51200 | \$325.24           |
|        |                                                      | CD99167582    | REGULATORS FOR PCF          | 54068401 | 57026 | \$5,751.55         |
|        |                                                      | CD99168014    | REPAIR PARTS FOR UNIT 5     | 52061402 | 51205 | \$4,504.95         |
|        |                                                      |               | <b>Total Vendor:</b>        |          |       | <b>\$18,848.51</b> |
| 516873 | 678 FASTENAL COMPANY                                 | NEHAS189092   | CBL TIE                     | 52000156 | 15610 | \$116.52           |
|        |                                                      | NEHAS189093   | FLAT WASHER                 | 56000156 | 15610 | \$428.00           |
|        |                                                      | NEHAS189094   | CONNECTOR                   | 56000156 | 15610 | \$181.24           |
|        |                                                      |               | <b>Total Vendor:</b>        |          |       | <b>\$725.76</b>    |
| 516874 | 995 FERGUSON ENTERPRISES INC #1657                   | 1244758       | FLUSHSEAL GAKSET            | 52062402 | 51200 | \$2,837.80         |
|        |                                                      |               | <b>Total Vendor:</b>        |          |       | <b>\$2,837.80</b>  |
| 516875 | 1006 FRASER, KELLEN                                  | 012125 FRASER | REIMB WORKING LUNCH         | 51000404 | 56750 | \$9.06             |
|        |                                                      |               | <b>Total Vendor:</b>        |          |       | <b>\$9.06</b>      |
| 516876 | 1008 G D S ASSOCIATES, INC                           | 0236061       | NERC TRANSMISSION PLANNER   | 52000405 | 92300 | \$1,292.50         |
|        |                                                      |               | <b>Total Vendor:</b>        |          |       | <b>\$1,292.50</b>  |
| 516877 | 1012 GARRETT ENTERPRISES, INC.                       | 21201219      | MISC 999 - TIRES            | 80900402 | 50600 | \$193.95           |



# Distribution Register by Check

|        |                                        |               |                               |          |       |             |
|--------|----------------------------------------|---------------|-------------------------------|----------|-------|-------------|
|        |                                        |               | Total Vendor:                 |          |       | \$193.95    |
| 516878 | 1018 GP STRATEGIES CORPORATION         | 1000201179    | EXTENDED LEARNING TRAINING    | 80700402 | 92200 | \$10,005.00 |
|        |                                        |               | Total Vendor:                 |          |       | \$10,005.00 |
| 516879 | 681 GRAINGER                           | 9371528069    | SIGN POST                     | 56000156 | 15610 | \$683.28    |
|        |                                        | 9372960253    | WRENCH ROLL                   | 54068401 | 58000 | \$18.72     |
|        |                                        | 9381932194    | FILTER                        | 51000404 | 56200 | \$381.95    |
|        |                                        | 9383146298    | AED INSPECTION TAGS           | 56000405 | 92700 | \$95.00     |
|        |                                        |               | Total Vendor:                 |          |       | \$1,178.95  |
| 516880 | 622 GREAT PLAINS ASBESTOS CONTROL      | 3370-01       | UNIT 4 & 5 ABATEMENT SERVICES | 52061402 | 51206 | \$14,680.00 |
|        |                                        |               | Total Vendor:                 |          |       | \$14,680.00 |
| 516881 | 682 HANSEN INTERNATIONAL TRUCK, INC.   | 01P26241      | VALVE                         | 52000405 | 93927 | \$209.88    |
|        |                                        |               | Total Vendor:                 |          |       | \$209.88    |
| 516882 | 634 HASTINGS ECONOMIC DEVELOPMENT CORP | 58477         | HEDC UTILITY SERVICE          | 56000405 | 92300 | \$14,580.00 |
|        |                                        |               | Total Vendor:                 |          |       | \$14,580.00 |
| 516883 | 597 HASTINGS FORD LINCOLN              | 138503        | LOCK ASY - DOOR               | 52062401 | 93927 | \$16.01     |
|        |                                        |               | Total Vendor:                 |          |       | \$16.01     |
| 516884 | 1060 HOST COFFEE                       | 4908634       | MEETING SUPPLIES              | 56000405 | 92100 | \$98.63     |
|        |                                        |               | Total Vendor:                 |          |       | \$98.63     |
| 516885 | 1411 HU - ONE TIME PAY                 | 06231275-11   | CUSTOMER REFUND               | 56000184 | 18410 | \$46.72     |
|        |                                        |               | Total Vendor:                 |          |       | \$46.72     |
| 516886 | 1411 HU - ONE TIME PAY                 | 18691951-07   | CUSTOMER REFUND               | 56000184 | 18410 | \$161.35    |
|        |                                        |               | Total Vendor:                 |          |       | \$161.35    |
| 516887 | 1411 HU - ONE TIME PAY                 | 012425 DJB    | SOIL SAMPLE REIMB             | 53000404 | 58995 | \$720.00    |
|        |                                        |               | Total Vendor:                 |          |       | \$720.00    |
| 516888 | 1411 HU - ONE TIME PAY                 | 22822330-02   | CUSTOMER REFUND               | 56000184 | 18410 | \$964.14    |
|        |                                        |               | Total Vendor:                 |          |       | \$964.14    |
| 516889 | 1411 HU - ONE TIME PAY                 | 08320830-36   | CUSTOMER REFUND               | 56000184 | 18410 | \$590.67    |
|        |                                        |               | Total Vendor:                 |          |       | \$590.67    |
| 516890 | 1411 HU - ONE TIME PAY                 | 09351465-09   | CUSTOMER REFUND               | 56000184 | 18410 | \$225.74    |
|        |                                        |               | Total Vendor:                 |          |       | \$225.74    |
| 516891 | 1411 HU - ONE TIME PAY                 | 010325        | CUST INCENT HEAT PUMP         | 52000405 | 58995 | \$800.00    |
|        |                                        |               | Total Vendor:                 |          |       | \$800.00    |
| 516892 | 1411 HU - ONE TIME PAY                 | 011725 MICEK  | CUST INCENT HEAT PUMP         | 52000405 | 58995 | \$100.00    |
|        |                                        |               | Total Vendor:                 |          |       | \$100.00    |
| 516893 | 1411 HU - ONE TIME PAY                 | 22832457-02   | CUSTOMER REFUND               | 56000184 | 18410 | \$34.10     |
|        |                                        |               | Total Vendor:                 |          |       | \$34.10     |
| 516894 | 1411 HU - ONE TIME PAY                 | 06210010-03   | CUSTOMER REFUND               | 56000184 | 18410 | \$46.42     |
|        |                                        |               | Total Vendor:                 |          |       | \$46.42     |
| 516895 | 1062 HUFFMAN ENGINEERING               | 1012906       | INFLUENT VFD UPGRADE PHASE 2- | 54000100 | 54040 | \$3,200.00  |
|        |                                        |               | Total Vendor:                 |          |       | \$3,200.00  |
| 516896 | 576 INTEGRATED SECURITY SOLUTIONS      | 20245693      | FIRE EXTINGUISHER             | 52062401 | 92700 | \$120.27    |
|        |                                        | 20245694      | FIRE EXTINGUISHER             | 52062401 | 92700 | \$49.59     |
|        |                                        |               | Total Vendor:                 |          |       | \$169.86    |
| 516897 | 1078 INTERSTATE CHEMICAL CO. INC.      | 599370        | SULFURICE ACID                | 52062401 | 50500 | \$7,019.18  |
|        |                                        | 599513        | AQUA AMMONIA                  | 52062401 | 50200 | \$1,154.28  |
|        |                                        |               | Total Vendor:                 |          |       | \$8,173.46  |
| 516898 | 1080 IRBY ELECTRICAL DISTRIBUTOR       | S014102603.00 | TAPPING TEES                  | 56000156 | 15610 | \$383.17    |
|        |                                        | S014102603.00 | METER RISING POST             | 56000156 | 15610 | \$12,360.00 |
|        |                                        |               | Total Vendor:                 |          |       | \$12,743.17 |
| 516899 | 2061 ISSP SERVICES LLC                 | 01-2425-01    | UNIT 5 WINTERIZATION          | 52000100 | 54040 | \$77,582.00 |

## Distribution Register by Check

|        |                                        |            |                               |          |       |                    |
|--------|----------------------------------------|------------|-------------------------------|----------|-------|--------------------|
|        |                                        | 01/24/2025 | SCAFFOLDING                   | 52061402 | 51304 | \$3,621.00         |
|        |                                        |            | <b>Total Vendor:</b>          |          |       | <b>\$81,203.00</b> |
| 516900 | 586 K-T HEATING & AIR<br>CONDITIONING  | 11126      | BOARD                         | 56000405 | 92280 | \$195.04           |
|        |                                        | 110665     | SERVICE CALL                  | 51000404 | 56750 | \$110.00           |
|        |                                        |            | <b>Total Vendor:</b>          |          |       | <b>\$305.04</b>    |
| 516901 | 684 KELLY SUPPLY COMPANY               | S1511918   | GAUGE PRESS                   | 53000403 | 57003 | \$173.83           |
|        |                                        |            | <b>Total Vendor:</b>          |          |       | <b>\$173.83</b>    |
| 516902 | 1106 KOONS GAS MEASUREMENT             | 76157      | RING GASKET                   | 51000425 | 90012 | \$2,102.83         |
|        |                                        |            | <b>Total Vendor:</b>          |          |       | <b>\$2,102.83</b>  |
| 516903 | 658 KULLY PIPE & STEEL CORP.           | 822486     | CUTTER WHEEL, ROLL/WHL PIN    | 51000404 | 58000 | \$78.27            |
|        |                                        | 822759     | MI REDUCER, HEX BUSHING       | 52061402 | 51206 | \$37.09            |
|        |                                        | 822831     | HAMMER DRILL                  | 54068401 | 58000 | \$345.51           |
|        |                                        | 822912     | BAND SAW, TOOL BOX, BATTERY   | 52064401 | 56710 | \$769.47           |
|        |                                        | 823124     | HVY BLK SMLS PIPE, SCKT       | 52061402 | 51205 | \$212.92           |
|        |                                        | 823161     | TEES, BUSHINGS, NIPPLES,      | 52061402 | 51206 | \$63.29            |
|        |                                        | 823184     | WRENCH, BOLT CUTTERS, RULER   | 56000405 | 93110 | \$704.21           |
|        |                                        | 823209     | MISC 999 - BALL VALVE         | 80700402 | 51200 | \$211.59           |
|        |                                        | 823288     | BLACK PIPE, REBAR             | 52065402 | 59400 | \$1,020.84         |
|        |                                        |            | <b>Total Vendor:</b>          |          |       | <b>\$3,443.19</b>  |
| 516904 | 670 L C L TRUCK EQUIPMENT,<br>INC.     | INV1010633 | GPI PUMP                      | 51000405 | 92275 | \$629.16           |
|        |                                        |            | <b>Total Vendor:</b>          |          |       | <b>\$629.16</b>    |
| 516905 | 573 LEAGUE OF NE<br>MUNICIPALITIES     | 9348       | WATER OPERATORS WORKSHOP      | 52000405 | 92200 | \$130.00           |
|        |                                        | 9350       | WATER OPERATORS WORKSHOP      | 52000405 | 92200 | \$130.00           |
|        |                                        | 9362       | SNOWBALL CONF 2025            | 54000405 | 92200 | \$300.00           |
|        |                                        |            | <b>Total Vendor:</b>          |          |       | <b>\$560.00</b>    |
| 516906 | 2240 MASE ENTERPRISES                  | 23845      | FIBER INSTALL                 | 54000100 | 54040 | \$6,712.20         |
|        |                                        |            | <b>Total Vendor:</b>          |          |       | <b>\$6,712.20</b>  |
| 516907 | 15 MATHESON TRIGAS-<br>LINWELD         | 00308793   | NITROGEN                      | 52062402 | 51280 | \$424.73           |
|        |                                        | 00308799   | NITROGEN                      | 52062402 | 51280 | \$519.59           |
|        |                                        | 00309368   | MISC 999 - HYDROGEN GASEOUS   | 80700402 | 50500 | \$1,356.88         |
|        |                                        | 00309429   | NITROGEN                      | 52062401 | 50500 | \$58.12            |
|        |                                        | 00309529   | MISC 999 HYDROGEN             | 80700402 | 50500 | \$876.39           |
|        |                                        |            | <b>Total Vendor:</b>          |          |       | <b>\$3,235.71</b>  |
| 516908 | 1132 MDM PEST & TERMITE<br>CONTROL LLC | 33319      | PEST CONTROL - NDS            | 56000405 | 92280 | \$451.41           |
|        |                                        | 33319A     | PEST CONTROL - WAREHOUSE      | 56000405 | 90400 | \$180.56           |
|        |                                        | 33319B     | PEST CONTROL - PCF            | 54068401 | 57029 | \$421.88           |
|        |                                        | 33319C     | PEST CONTROL - YOST           | 56000405 | 92281 | \$117.70           |
|        |                                        | 33319D     | PEST CONTROL - YOST           | 51000404 | 56200 | \$18.05            |
|        |                                        |            |                               | 51000404 | 56201 | \$18.06            |
|        |                                        | 33319E     | PEST CONTROL - ASR            | 53000403 | 57010 | \$90.95            |
|        |                                        | 33319F     | PEST CONTROL - DON HENRY      | 52063402 | 55200 | \$24.08            |
|        |                                        | 33320C     | MISC 999 - PEST CONTROL - WEC | 80700402 | 57050 | \$59.34            |
|        |                                        |            | <b>Total Vendor:</b>          |          |       | <b>\$1,382.03</b>  |
| 516909 | 642 MID-NEBRASKA LUBRICANTS            | 186466     | MISC 999 - DIESEL             | 80900402 | 50150 | \$2,627.71         |
|        |                                        | 186615     | MISC 999 - DIESEL             | 80900402 | 50150 | \$2,671.20         |
|        |                                        | 186616     | MISC 999 - DIESEL             | 80900402 | 50150 | \$233.28           |
|        |                                        | 186670     | MISC 999 - DIESEL             | 80900402 | 50150 | \$1,601.86         |
|        |                                        | 186671     | MISC 999 - DIESEL             | 80900402 | 50150 | \$186.62           |
|        |                                        | 186725     | MISC 999 - DIESEL             | 80900402 | 50150 | \$2,285.57         |
|        |                                        | 186726     | MISC 999 - DIESEL             | 80900402 | 50150 | \$113.47           |
|        |                                        |            | <b>Total Vendor:</b>          |          |       | <b>\$9,719.71</b>  |

## Distribution Register by Check

|        |                                                      |               |                                   |          |       |                   |
|--------|------------------------------------------------------|---------------|-----------------------------------|----------|-------|-------------------|
| 516910 | 642 MID-NEBRASKA LUBRICANTS                          | 185927        | MISC 999 - DIESEL                 | 80900402 | 50150 | \$927.78          |
|        |                                                      | 185945        | MISC 999 - DIESEL                 | 80900402 | 50150 | \$1,279.15        |
|        |                                                      | 186003        | MISC 999 - DIESEL                 | 80900402 | 50150 | \$1,636.45        |
|        |                                                      | 186004        | MISC 999 - DIESEL                 | 80900402 | 50150 | \$188.38          |
|        |                                                      |               | <b>Total Vendor:</b>              |          |       | <b>\$4,031.76</b> |
| 516911 | 1156 MORGAN AM&T                                     | 34384         | BRUSHES                           | 52062402 | 51300 | \$15.40           |
|        |                                                      |               |                                   | 52062402 | 51300 | \$2,721.90        |
|        |                                                      |               | <b>Total Vendor:</b>              |          |       | <b>\$2,737.30</b> |
| 516912 | 2495 MORITZ, CARSON                                  | 012025 MORITZ | PER DIEM-AMPP TRAINING            | 56100405 | 92200 | \$161.50          |
|        |                                                      |               | <b>Total Vendor:</b>              |          |       | <b>\$161.50</b>   |
| 516913 | 640 MUNICIPAL SUPPLY, INC. OF NE                     | 0914680-IN    | PATTERN CURB BOX                  | 53000404 | 57500 | \$90.10           |
|        |                                                      |               | <b>Total Vendor:</b>              |          |       | <b>\$90.10</b>    |
| 516914 | 688 NAPA AUTO PARTS                                  | 300317        | SPARK PLUG, COIL ON PLUG          | 56000405 | 92275 | \$111.25          |
|        |                                                      | 312504        | BATTERY                           | 51000405 | 92275 | \$148.71          |
|        |                                                      | 312626        | THRD/SEAL TAPE                    | 56000405 | 92275 | \$13.38           |
|        |                                                      | 313609        | LUBE SPIN-ON                      | 52062402 | 51400 | \$32.18           |
|        |                                                      | 313750        | FUEL FILTER                       | 51000405 | 92275 | \$117.07          |
|        |                                                      | 313963        | BLADE                             | 51000405 | 92275 | \$45.57           |
|        |                                                      | 314101        | BATTERY                           | 52000405 | 93927 | \$529.44          |
|        |                                                      | 314137        | BATTERY                           | 56000405 | 92275 | \$392.49          |
|        |                                                      | 314591        | BAT CABLE                         | 51000405 | 92275 | \$77.72           |
|        |                                                      | 314673        | PRIMARY ENDURANCE AIR             | 52000405 | 93927 | \$117.13          |
|        |                                                      | 314687        | AIR ELEM, FUEL ELEM, LUBE SPIN-ON | 51000405 | 92275 | \$110.49          |
|        |                                                      |               |                                   | 52000405 | 93927 | \$134.27          |
|        |                                                      |               |                                   | 53000405 | 92275 | \$85.41           |
|        |                                                      |               |                                   | 56000405 | 92275 | \$14.76           |
|        |                                                      | 314707        | ENDURANCE AIR                     | 52000405 | 93927 | \$117.13          |
|        |                                                      | 315326        | MISC 999 - AIR ELEMENT            | 80900402 | 51460 | \$189.39          |
|        |                                                      |               | <b>Total Vendor:</b>              |          |       | <b>\$2,236.39</b> |
| 516915 | 662 NDEE - FISCAL SERVICES                           | 012325 NDEE   | WATER OP LICENSE APP -            | 80700406 | 93020 | \$115.00          |
|        |                                                      |               | <b>Total Vendor:</b>              |          |       | <b>\$115.00</b>   |
| 516916 | 1180 NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LABORATORY | 586489        | WATER TESTING                     | 53000404 | 59100 | \$57.00           |
|        |                                                      | 587149        | WATER TESTING                     | 53000403 | 59100 | \$38.00           |
|        |                                                      | 587150        | WATER TESTING                     | 53000403 | 59100 | \$817.00          |
|        |                                                      |               | <b>Total Vendor:</b>              |          |       | <b>\$912.00</b>   |
| 516917 | 606 NEBRASKA AIR FILTER, INC.                        | 4103          | PLEATED FILTER                    | 56000405 | 93110 | \$511.45          |
|        |                                                      |               | <b>Total Vendor:</b>              |          |       | <b>\$511.45</b>   |
| 516918 | 656 NEBRASKA MACHINERY CO.                           | INV688035     | PERFROM - PM3                     | 56000405 | 92280 | \$1,259.39        |
|        |                                                      |               | <b>Total Vendor:</b>              |          |       | <b>\$1,259.39</b> |
| 516919 | 588 NEBRASKA STATE FIRE MARSHAL                      | 132980        | ANNUAL BOILER CERT                | 52062402 | 51200 | \$36.00           |
|        |                                                      |               | <b>Total Vendor:</b>              |          |       | <b>\$36.00</b>    |
| 516920 | 637 NEBRASKA TRUCK CENTER, INC.                      | HASIN458230   | TOW CHARGES                       | 54068401 | 57022 | \$437.50          |
|        |                                                      |               | <b>Total Vendor:</b>              |          |       | <b>\$437.50</b>   |
| 516921 | 1195 NUNNENKAMP, CLINT                               | 012025        | PER DIEM-AMPP TRAINING            | 51000405 | 92200 | \$161.50          |
|        |                                                      |               | <b>Total Vendor:</b>              |          |       | <b>\$161.50</b>   |
| 516922 | 689 NUTRIEN AG SOLUTIONS INC                         | 56148877      | MISC 999 - PROPANE                | 80700402 | 50600 | \$25.68           |
|        |                                                      | 56168571      | MISC 999 - PROPANE                | 80700402 | 50600 | \$15.83           |
|        |                                                      |               | <b>Total Vendor:</b>              |          |       | <b>\$41.51</b>    |
| 516923 | 690 OLSSON ASSOCIATES                                | 525343        | SOCKET WELDS                      | 52061402 | 51204 | \$1,180.00        |
|        |                                                      |               | <b>Total Vendor:</b>              |          |       | <b>\$1,180.00</b> |
| 516924 | 1400 ONE TIME PAY                                    | 011725 HUSTED | CUST INCENT HEAT PUMP             | 52000405 | 58995 | \$300.00          |



# Distribution Register by Check

|        |                                                 |            |                                          |          |       |                    |
|--------|-------------------------------------------------|------------|------------------------------------------|----------|-------|--------------------|
|        |                                                 |            | <b>Total Vendor:</b>                     |          |       | <b>\$300.00</b>    |
| 516925 | 1227 PIPING RESOURCES, INC.                     | 0720885-N  | BONNEY GLOBE, GSKT                       | 52061402 | 51204 | \$43.22            |
|        |                                                 | 0720905-N  | U5 LUBE OIL INLET                        | 52061402 | 51106 | \$2,603.72         |
|        |                                                 | 0720906-N  | NDS UNIT 4&5 AUX STEAM                   | 52061402 | 51406 | \$148.02           |
|        |                                                 | 0721109-N  | BONNEY GLOBE                             | 52061402 | 51204 | \$1,583.96         |
|        |                                                 | 0721141-N  | FLANGE, FLATGATE                         | 52061402 | 51106 | \$971.97           |
|        |                                                 | 0721144-N  | GASKET                                   | 52061402 | 51204 | \$2,936.29         |
|        |                                                 | 0721248-N  | FREIGHT CHARGE                           | 52061402 | 51106 | \$211.66           |
|        |                                                 |            | <b>Total Vendor:</b>                     |          |       | <b>\$8,498.84</b>  |
| 516926 | 594 PLATTE VALLEY COMMUNICATION OF HASTINGS INC | 37660      | NUT ANT, BRACKET, M-CABLE                | 51000405 | 92275 | \$228.61           |
|        |                                                 |            | <b>Total Vendor:</b>                     |          |       | <b>\$228.61</b>    |
| 516927 | 1232 POMP'S TIRE SERVICE, INC.                  | 1460041900 | TIRES                                    | 52000405 | 93927 | \$187.85           |
|        |                                                 |            |                                          | 52000405 | 93927 | \$1,226.22         |
|        |                                                 |            | <b>Total Vendor:</b>                     |          |       | <b>\$1,414.07</b>  |
| 516928 | 1582 QA BALANCE SERVICES INC                    | 14535      | BALANCE CALIBRATION                      | 54068401 | 58001 | \$154.00           |
|        |                                                 |            | <b>Total Vendor:</b>                     |          |       | <b>\$154.00</b>    |
| 516929 | 565 GARY H CARSON                               | 250130101  | NDS UNIT 4 & 5 CLEARANCE AIR MOUNTING    | 52061402 | 51406 | \$3,010.00         |
|        |                                                 |            | <b>Total Vendor:</b>                     |          |       | <b>\$3,010.00</b>  |
| 516930 | 1256 ROAD BUILDERS MACHINERY&SUPPLY             | P68131     | MISC 999 - BREATHER                      | 80900402 | 51460 | \$64.81            |
|        |                                                 |            | <b>Total Vendor:</b>                     |          |       | <b>\$64.81</b>     |
| 516931 | 564 RUTT'S HEATING & AC                         | 7291       | MINUTE DELAY                             | 54068401 | 57024 | \$273.62           |
|        |                                                 |            | <b>Total Vendor:</b>                     |          |       | <b>\$273.62</b>    |
| 516932 | 1286 SERVI-TECH, INC.                           | H-992104   | WATER TESTING                            | 53000100 | 54040 | \$104.50           |
|        |                                                 | H-992115   | WATER TESTING                            | 53000100 | 54040 | \$104.50           |
|        |                                                 | H-992118   | WATER TESTING                            | 54068401 | 58000 | \$178.60           |
|        |                                                 | H-992134   | WATER TESTING                            | 53000403 | 59100 | \$6.30             |
|        |                                                 | H-992142   | WATER TESTING                            | 54068401 | 58000 | \$178.60           |
|        |                                                 | H-992149   | WATER TESTING                            | 52061401 | 50506 | \$212.80           |
|        |                                                 | H-992153   | WATER TESTING                            | 54068401 | 58000 | \$178.60           |
|        |                                                 | H-992171   | WATER TESTING                            | 53000404 | 59100 | \$23.75            |
|        |                                                 |            | <b>Total Vendor:</b>                     |          |       | <b>\$987.65</b>    |
| 516933 | 1293 SIEMENS INDUSTRY, INC                      | 5700171631 | SYSTEMWIDE ARC FLASH STUDY               | 52000405 | 92300 | \$24,450.90        |
|        |                                                 |            | <b>Total Vendor:</b>                     |          |       | <b>\$24,450.90</b> |
| 516934 | 1295 SKARDA EQUIPMENT CO., INC.                 | 1239899    | GO SWITCH                                | 52062402 | 51240 | \$853.47           |
|        |                                                 |            | <b>Total Vendor:</b>                     |          |       | <b>\$853.47</b>    |
| 516935 | 616 SMITTY'S ELECTRIC, INC.                     | 56705      | INSTALL 5 POST                           | 52000100 | 54040 | \$6,111.18         |
|        |                                                 |            | <b>Total Vendor:</b>                     |          |       | <b>\$6,111.18</b>  |
| 516936 | 1298 SNAP-ON INDUSTRIAL                         | 63634835   | MASTER TAP                               | 54068401 | 58000 | \$475.02           |
|        |                                                 | 63640011   | RING PLIERS, CHSL SET, RAT RED, ALL ALUM | 54068401 | 58000 | \$1,276.99         |
|        |                                                 |            | <b>Total Vendor:</b>                     |          |       | <b>\$1,752.01</b>  |
| 516937 | 574 SPRING FRESH CLEANING SVCS LLC              | 4182       | JANITORIAL SERVICE - JAN                 | 56000405 | 92280 | \$5,564.00         |
|        |                                                 |            |                                          | 56000405 | 92281 | \$856.00           |
|        |                                                 |            | <b>Total Vendor:</b>                     |          |       | <b>\$6,420.00</b>  |
| 516938 | 381 TILLOTSON ENTERPRISES, INC.                 | 57936      | NDS INSTALLING INT SPF INSULATION        | 52000100 | 54040 | \$37,811.00        |
|        |                                                 |            | <b>Total Vendor:</b>                     |          |       | <b>\$37,811.00</b> |
| 516939 | 698 ULINE                                       | 1873831785 | PAPER TRIMMER, PAINT MARKER              | 56000405 | 90400 | \$1,848.86         |
|        |                                                 | 187832606  | SCRUBBING SPONGE, STRING                 | 56000405 | 93110 | \$398.25           |
|        |                                                 |            | <b>Total Vendor:</b>                     |          |       | <b>\$2,247.11</b>  |
| 516940 | 699 VERMEER HIGH PLAINS                         | W0153805   | REPAIR HYDRAULIC LEAK                    | 53000405 | 92275 | \$2,406.73         |
|        |                                                 |            | <b>Total Vendor:</b>                     |          |       | <b>\$2,406.73</b>  |
| 516941 | 2304 VESTIS GROUP INC                           | 6280455343 | RUGS & LAUNDRY SERVICE - PCF             | 54068401 | 57010 | \$26.64            |

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|         |                                   |              |                               |          |       |                     |
|---------|-----------------------------------|--------------|-------------------------------|----------|-------|---------------------|
|         |                                   | 6280456113   | RUGS & LAUNDRY SERVICE - NDS  | 56000405 | 92280 | \$206.42            |
|         |                                   | 6280456114   | RUGS & LAUNDRY SERVICE -      | 56000405 | 90400 | \$41.36             |
|         |                                   | 6280456117   | RUGS & LAUNDRY SERVICE -      | 56000405 | 92275 | \$20.02             |
|         |                                   |              |                               | 56000405 | 92281 | \$33.33             |
|         |                                   | 6280456467   | RUGS & LAUNDRY SERVICE - WEC  | 52062401 | 50600 | \$202.58            |
|         |                                   | 6280458100   | RUGS & LAUNDRY SERVICE - PCF  | 54068401 | 57010 | \$26.64             |
|         |                                   | 6280458632   | RUGS & LAUNDRY SERVICE - NDS  | 56000405 | 92280 | \$206.42            |
|         |                                   | 6280458637   | RUGS & LAUNDRY SERVICE -      | 56000405 | 90400 | \$41.36             |
|         |                                   | 6280459168   | RUGS & LAUNDRY SERVICE - WEC  | 52062401 | 50600 | \$202.58            |
|         |                                   | 6280461052   | RUGS & LAUNDRY SERVICE-PCF    | 54068401 | 57010 | \$26.64             |
|         |                                   | 6280461953   | RUGS & LAUNDRY SERVICE-NDS    | 56000405 | 92280 | \$206.42            |
|         |                                   | 6280461954   | RUGS & LAUNDRY SERVICE-       | 56000405 | 90400 | \$41.36             |
|         |                                   | 6280461957   | RUGS & LAUNDRY SERVICE-YOST   | 56000405 | 92280 | \$20.02             |
|         |                                   |              |                               | 56000405 | 92281 | \$33.33             |
|         |                                   |              | <b>Total Vendor:</b>          |          |       | <b>\$1,335.12</b>   |
| 516942  | 1755 WAL-MART VISION CENTER       | 230934513    | PRESCRIPTION SAFETY GLAESS-   | 51000405 | 92700 | \$444.00            |
|         |                                   | 231058447    | PRESCRIPTION SAFETY GLASSES - | 53000405 | 92700 | \$431.95            |
|         |                                   |              | <b>Total Vendor:</b>          |          |       | <b>\$875.95</b>     |
| 516943  | 1374 WESCO RECEIVABLES CORP       | 497076       | LOADBUSTER DISCONNECT         | 52000156 | 15610 | \$7,511.40          |
|         |                                   |              | <b>Total Vendor:</b>          |          |       | <b>\$7,511.40</b>   |
| 516944  | 726 WOODWARD'S DISPOSAL SERVICE   | 9243-288     | GARBAGE DISPOSAL-NDS/YOST/DH  | 52063401 | 54900 | \$20.00             |
|         |                                   |              |                               | 56000405 | 90300 | \$25.00             |
|         |                                   |              |                               | 56000405 | 91870 | \$25.00             |
|         |                                   |              |                               | 56000405 | 92100 | \$25.00             |
|         |                                   |              |                               | 56000405 | 92280 | \$777.30            |
|         |                                   |              |                               | 56000405 | 92281 | \$105.00            |
|         |                                   | 9243-289     | GARBAGE DISPOSAL-PCF          | 54068401 | 56001 | \$1,527.50          |
|         |                                   | 9243-290     | MISC999 GARBAGE DISPOSAL      | 80700402 | 50600 | \$664.55            |
|         |                                   | 9423-291     | GARBAGE DISPOSAL-             | 56000405 | 90400 | \$162.50            |
|         |                                   |              | <b>Total Vendor:</b>          |          |       | <b>\$3,331.85</b>   |
| 516945  | 1384 WORMUTH, JEFF                | 012025       | PER DIEM-AMPP TRAINING        | 51000405 | 92200 | \$161.50            |
|         |                                   |              | <b>Total Vendor:</b>          |          |       | <b>\$161.50</b>     |
| 516946  | 1839 NATHAN YOUNG                 | 012025 YOUNG | PER DIEM-AMPP TRAINING        | 51000405 | 92200 | \$161.50            |
|         |                                   |              | <b>Total Vendor:</b>          |          |       | <b>\$161.50</b>     |
| 6053624 | 856 A K J CHEMICALS LLC           | 0003055-IN   | COAL CHEMICAL RELEASE         | 52000232 | 23224 | \$2,671.99          |
|         |                                   |              | <b>Total Vendor:</b>          |          |       | <b>\$2,671.99</b>   |
| 6053625 | 889 B P ENERGY                    | 21387861     | GAS PURCHASES                 | 51000232 | 23210 | \$280,265.72        |
|         |                                   |              | <b>Total Vendor:</b>          |          |       | <b>\$280,265.72</b> |
| 6053626 | 644 BURLINGTON NORTHERN/SANTA FE  | 270667436    | COAL FREIGHT CHARGE           | 52000232 | 23224 | \$176,199.30        |
|         |                                   |              | <b>Total Vendor:</b>          |          |       | <b>\$176,199.30</b> |
| 6053627 | 929 CENTRAL PLAINS ENERGY PROJECT | 112422A982-1 | GAS PURCHASES-RESENT ACH      | 51000232 | 23210 | \$32,137.50         |
|         |                                   |              | <b>Total Vendor:</b>          |          |       | <b>\$32,137.50</b>  |
| 6053628 | 1053 HERITAGE BANK                | 013125       | INTERNET FEES                 | 56000405 | 92100 | \$15.00             |
|         |                                   |              | <b>Total Vendor:</b>          |          |       | <b>\$15.00</b>      |
| 6053629 | 723 NE DEPT OF REVENUE            | 012025 NE    | NEBR. SALES AND USE TAX-DEC   | 510      | 21160 | \$734.36            |
|         |                                   |              |                               | 520      | 21160 | \$12,837.35         |
|         |                                   |              |                               | 530      | 21160 | \$5,677.26          |
|         |                                   |              |                               | 540      | 21160 | \$1,156.75          |
|         |                                   |              |                               | 560      | 21160 | \$4,627.33          |
|         |                                   |              |                               | 56000242 | 24210 | \$226,629.03        |
|         |                                   |              |                               | 561      | 21160 | \$2,809.71          |
|         |                                   |              |                               | 562      | 21160 | \$169.06            |

# Distribution Register by Check

|         |                                   |                      |                               |                |                     |
|---------|-----------------------------------|----------------------|-------------------------------|----------------|---------------------|
|         |                                   |                      | 807                           | 21160          | \$200.58            |
|         |                                   |                      | 808                           | 21160          | \$3.83              |
|         |                                   |                      | 809                           | 21160          | \$64.14             |
|         |                                   | <b>Total Vendor:</b> |                               |                | <b>\$254,909.40</b> |
| 6053630 | 1217 PAYMENTUS CORP               | INV-15-156010        | CREDIT CARD PMT TRANSACTION   | 56000405 90301 | \$10,626.90         |
|         |                                   |                      | <b>Total Vendor:</b>          |                | <b>\$10,626.90</b>  |
| 6053631 | 1218 PEABODY ENERGY               | 5000074534           | COAL                          | 52000232 23224 | \$176,059.01        |
|         |                                   | 91013319             | COAL                          | 52000232 23224 | \$1,633.50          |
|         |                                   | <b>Total Vendor:</b> |                               |                | <b>\$177,692.51</b> |
| 6053632 | 1188 QUADIENT FINANCE USA INC     | 012725               | POSTAGE                       | 56000405 91655 | \$560.15            |
|         |                                   | <b>Total Vendor:</b> |                               |                | <b>\$560.15</b>     |
| 6053633 | 1322 TALLGRASS INTERSTATE GT, LLC | TIG1220245323 97     | GAS PIPELINE TRANSPORATION    | 51000232 23210 | \$121,886.56        |
|         |                                   | <b>Total Vendor:</b> |                               |                | <b>\$121,886.56</b> |
| 6053634 | 1351 UNITED PARCEL SERVICE        | 00006838E9045        | DELIVERY SERVICE              | 52065402 59500 | \$59.21             |
|         |                                   |                      |                               | 53000404 59100 | \$195.50            |
|         |                                   |                      |                               | 56000405 90400 | \$36.00             |
|         |                                   | <b>Total Vendor:</b> |                               |                | <b>\$290.71</b>     |
| 6053635 | 1351 UNITED PARCEL SERVICE        | 00006838E9035        | DELIVERY SERVICE              | 52062402 51400 | \$38.16             |
|         |                                   |                      |                               | 56000405 90400 | \$36.00             |
|         |                                   | <b>Total Vendor:</b> |                               |                | <b>\$74.16</b>      |
| 6053636 | 1375 WESTERN AREA POWER ADMIN.    | BFPB000951224        | POWER PURCHASES               | 52000232 23220 | \$95,026.30         |
|         |                                   | <b>Total Vendor:</b> |                               |                | <b>\$95,026.30</b>  |
| 6053637 | 1348 US BANK - UTILITIES          | 00198414             | *MENARDS - PLASTIC PLUG 1***  | 52000100 54040 | \$6.40              |
|         |                                   | 00198414             | CITY OF HASTINGS - ELECTRICAL | 52000405 93000 | \$37.00             |
|         |                                   | 00199153             | STATE ELECTRICAL DIVISION -   | 52000405 93000 | \$43.00             |
|         |                                   | 00202134             | MENARDS - TREST LOK POLE      | 53000404 58000 | \$49.71             |
|         |                                   | 00203174             | ANDAX- LIGHT AND CHARGE       | 53000404 58000 | \$519.80            |
|         |                                   | 00203174             | MENARDS - WELL MAINTENANCE    | 53000401 57002 | \$23.36             |
|         |                                   |                      |                               | 53000401 57002 | \$53.49             |
|         |                                   |                      |                               | 53000401 57002 | \$78.60             |
|         |                                   |                      | MENARDS - MAINTENANCE OF      | 56000405 92280 | \$301.09            |
|         |                                   | 00204405             | MENARDS - SCREWS AND          | 52064401 56710 | \$39.48             |
|         |                                   | 00204405             | NAPA - CIRCUIT TESTER         | 52064401 56710 | \$138.03            |
|         |                                   | 00205411             | RUNZA - 7 MEALS WOKRING       | 52000100 54040 | \$84.56             |
|         |                                   | 00205411             | MENARDS - BRACKET             | 52064401 56710 | \$21.39             |
|         |                                   |                      | ARIAT - FR VEST               | 52000405 92700 | \$181.85            |
|         |                                   |                      | J HARLEN CO - CARHARTT FR BIB | 52000405 92700 | \$193.49            |
|         |                                   |                      | ARIAT - FR VESTS              | 52000405 92700 | \$363.70            |
|         |                                   | 00205411             | MENARDS - ANTIFREEZE FOR      | 52064401 56710 | \$10.88             |
|         |                                   | 00205411             | MENARDS - LUMBER FOR          | 52064401 56710 | \$33.66             |
|         |                                   |                      | US CARGO - SLING SAVER        | 52064401 56710 | \$224.16            |
|         |                                   |                      | J HARLEN - FUSE CUP CUTOUT    | 52064401 56710 | \$284.66            |
|         |                                   |                      | J HARLEN - 3 WEBHOISTS        | 52064401 56710 | \$1,360.72          |
|         |                                   | 00208874             | CONTROL EQUIPMENT SALES-      | 51000404 56070 | \$889.35            |
|         |                                   | 00208874             | BASCOM-TURNER- METHANE        | 51000404 56202 | \$211.47            |
|         |                                   |                      | MENARDS- NEW TOTES FOR        | 51000404 58000 | \$58.76             |
|         |                                   |                      | KELLY SUPPLY- REPLACE BROKE   | 51000404 58000 | \$90.67             |
|         |                                   |                      | MENARDS-HARD BOARD FOR NEW    | 51000404 58000 | \$108.18            |
|         |                                   |                      | WALMART-OFFICE SUPPLIES       | 51000405 92100 | \$48.92             |
|         |                                   | 00217055             | PAYPAL NACE OMAHA-            | 51000405 92200 | \$260.00            |
|         |                                   | 00217055             |                               | 51000405 92200 | \$260.00            |
|         |                                   |                      |                               | 51000405 92200 | \$260.00            |
|         |                                   |                      |                               | 51000405 92200 | \$260.00            |



# Distribution Register by Check

|          |                                 |          |       |            |
|----------|---------------------------------|----------|-------|------------|
| 02575052 | MISC 999 - MCMASTER CARR -      | 52061402 | 51304 | \$76.81    |
| 02575052 | MISC 999 - GHP GROUP - FUEL     | 80700402 | 50600 | \$9.99     |
| 02575052 | MISC 999 - POWR-FLITE - VAC     | 80700402 | 50600 | \$23.90    |
| 02575052 | MISC 999 - MENARDS - SHOVELS    | 80700402 | 50600 | \$59.90    |
| 02575052 | MISC 999 - GHP GROUP - HANDLE   | 80700402 | 50600 | \$79.98    |
| 02575052 | MISC 999 - MENARDS - COFFEE     | 80700402 | 50600 | \$100.12   |
| 02575052 | MISC 999 - MENARDS - NUTS       | 80700402 | 51200 | \$11.66    |
| 02575052 | MISC 999 - MENARDS -            | 80700402 | 92700 | \$10.68    |
| 02575052 | MISC 999 - MENARDS - ICE CLEATS | 80700402 | 92700 | \$12.83    |
| 02575052 |                                 | 80700402 | 92700 | \$64.15    |
| 02575052 | MISC 999 - ZORO - BEAM ANCHOR   | 80700402 | 92700 | \$317.78   |
| 02575052 | MISC 999 - ZORO - HEADLAMPS     | 80700402 | 92700 | \$460.83   |
| 02575052 | MISC 999 - ZORO - ELECTRICAL    | 80800402 | 51100 | \$225.82   |
| 02575052 | MISC 999 - ZORO - ELECTRICAL    | 80800402 | 51200 | \$51.04    |
| 02575052 | MISC 999 - MCMASTER CARR -      | 80800402 | 51200 | \$108.83   |
| 02575052 | MISC 999 - ZORO - ELECTRICAL    | 80800402 | 51200 | \$170.10   |
| 02575052 | MISC 999 - MENARDS - LIQUID     | 80900402 | 50600 | \$6.83     |
| 02575052 | MISC 999 - MENARDS - CO         | 80900402 | 50600 | \$32.08    |
| 02575052 | MISC 999 - POWERHOUSE           | 80900402 | 50600 | \$208.64   |
| 02941411 | CENTRAL NEBRASKA EQUIPMENT -    | 52064401 | 56710 | \$25.57    |
| 02941411 | MENARDS- OUTLET COVER IT        | 56000405 | 92280 | \$2.12     |
| 02941411 | MENARDS- BATTERIES FOR          | 56000405 | 92280 | \$17.72    |
| 02941411 | MENARDS- HARDWARE TO HANG       | 56000405 | 92280 | \$28.10    |
| 02941411 | MENARDS-DRIVE THROUGH           | 56000405 | 92280 | \$38.93    |
| 02941411 | MENARDS-DRIVE THROUGH           | 56000405 | 92280 | \$52.75    |
| 02941411 | MENARDS- GARAGE DOOR            | 56000405 | 92280 | \$64.16    |
| 02941411 | MENARDS-NDS CATWALK             | 56000405 | 92280 | \$68.44    |
| 02941411 | MENARDS- LADDER FOR WATER       | 56000405 | 92280 | \$105.93   |
| 02941411 | RAYNOR DOOR - LUBRICANT FOR     | 56000405 | 92280 | \$145.47   |
| 02941411 | CENTRAL NEBRASKA EQUIPMENT -    | 56000405 | 92280 | \$210.36   |
| 02941411 | MENARDS- STEP LADDERS FOR       | 56200405 | 95628 | \$128.14   |
| 03060492 | MISC 999 - EBAY - CONTROLLER    | 52062401 | 50600 | \$266.43   |
| 03060492 | MISC 999 - TEST EQUIPMENT -     | 52062401 | 50640 | \$93.41    |
| 03060492 | MISC 999 - ZORO - HEATERS       | 52000100 | 54040 | \$2,079.37 |
| 03060492 | MISC 999 - DAYTIME - PLANNER    | 80700402 | 50600 | \$68.58    |
| 03060492 | MISC 999 - ZORO - GLOVES        | 80700402 | 51280 | \$149.80   |
| 03060492 | MISC 999 - ZORO - CAPACITOR     | 80800402 | 51100 | \$5.64     |
| 03060492 | MISC 999 - SIMPLY BREAKER -     | 80900402 | 51100 | \$217.86   |
| 03309345 | GRAINGER - PRESSURE GAUGES-     | 51000404 | 58000 | \$257.28   |
| 03309345 | APGA INTEGRITY MANAGEMENT       | 51000405 | 93000 | \$995.00   |
| 05700345 | CONTINUED EDUCATION -           | 56000405 | 92200 | \$18.00    |
| 05700345 | AMERICAN AIRLINES - PUBLIC      | 56000405 | 92200 | \$514.95   |
| 05700345 |                                 | 56000405 | 92200 | \$559.95   |
| 05700345 |                                 | 56000405 | 92200 | \$559.95   |
| 05742479 | GATE SECURITY HARDWARE-         | 52000100 | 54040 | \$114.84   |
| 05742479 | MENARDS-LOCATING SUPPLIES       | 56100405 | 91810 | \$42.02    |
| 05742479 | MENARDS-CERAMIC HEATES          | 56100405 | 92100 | \$145.50   |
| 05742479 | LEAGUE OF NE MUNICIPALITIES-    | 56100405 | 92200 | \$553.00   |
| 05742479 | NE BOARD OF ENG AND             | 56100405 | 93000 | \$80.00    |
| 05742479 | PALPAL PROFESSIONAL-            | 56100405 | 93000 | \$259.55   |
| 05742503 | AUTOZONE WHEEL CHALKS           | 52061402 | 51104 | \$24.60    |
| 05742503 | MENARDS EXTENSION CORDS         | 52061402 | 51104 | \$90.94    |
| 05742503 | MSC SCAFFOLD PLANK              | 52061402 | 51104 | \$308.82   |
| 05742503 | MENARDS LED BULBS               | 52061402 | 51106 | \$102.63   |

# Distribution Register by Check

|          |                               |          |       |            |
|----------|-------------------------------|----------|-------|------------|
|          | SHERWIN WILLIAMS PAINT        | 52061402 | 51106 | \$165.70   |
|          | MENARDS HEATING MATERIALS #5  | 52061402 | 51106 | \$196.87   |
|          | MENARDS LED BULBS AND         | 52061402 | 51106 | \$341.23   |
|          | AUTOZONE POLYARMOUR BRAKE     | 52061402 | 51206 | (\$23.52)  |
|          | AUTOZONE POLYARMOUR BRAKE     | 52061402 | 51206 | \$23.52    |
|          | MENARDS PAPER                 | 52061402 | 51206 | \$38.47    |
|          | MENARDS THERMOMETERS FOR      | 52061402 | 51206 | \$47.04    |
|          | MCMASTER-CARR GASKET FOR D    | 52061402 | 51206 | \$371.15   |
|          | COOPERATIVE PRODUCERS         | 52000100 | 54040 | \$111.99   |
|          |                               | 52000100 | 54040 | \$283.49   |
|          | BOMGAARS PINS FOR             | 52000405 | 92700 | \$22.41    |
|          | MATHESON EAR PLUGS            | 52000405 | 92700 | \$91.31    |
| 05742511 | COACHES CORNER/ FUEL          | 52062401 | 93927 | \$71.33    |
|          |                               | 56000405 | 92275 | \$66.49    |
|          | ARKON RESOURCES/MOUNTS        | 56000405 | 92275 | \$201.00   |
|          | DIESEL LAPTOPS/ RENEWAL       | 56000405 | 93111 | \$2,918.02 |
| 05746298 | MENARDS SOLIDS COMPLEX        | 54068401 | 57010 | \$70.06    |
|          | MENARDS ADMIN ELECTRICAL      | 54068401 | 57010 | \$190.56   |
|          | MENARDS SOLIDS COMPLEX        | 54068401 | 57010 | \$202.26   |
|          | HASTINGS HVAC PILOT ASSEMBLY  | 54068401 | 57025 | \$348.48   |
|          | MENARDS TP AND PAPER          | 54068401 | 58000 | \$131.46   |
|          | CITY OF HASTINGS ELECTRICAL   | 54000405 | 93000 | \$12.00    |
|          |                               | 54000405 | 93000 | \$27.00    |
|          |                               | 54000405 | 93000 | \$37.00    |
| 05746314 | AURORA COOPERATIVE- TRUCK     | 54068401 | 56002 | \$7.18     |
|          | AURORA COOPERATIVE- TRUCK     | 54068401 | 56002 | \$34.30    |
|          |                               | 54068401 | 56002 | \$147.36   |
|          |                               | 54068401 | 56002 | \$305.00   |
|          | MENARDS - PVC PARTS           | 54068401 | 57010 | \$68.95    |
|          | MENARDS - PVC PARTS & LADDER  | 54068401 | 57010 | \$278.47   |
|          | MENARDS - SS BARBED TEE -     | 54068401 | 57028 | \$46.71    |
|          | WALMART - LIMEAWAY            | 54068401 | 58000 | \$45.58    |
|          | MENARDS-10 NONFLAT UNIV       | 54068401 | 58000 | \$79.96    |
|          | LEAGUE OF NEBRASKA            | 54000405 | 92200 | \$155.00   |
| 05920398 | MISC 999 - ALLEGIANTE INS.    | 80700402 | 92200 | \$18.00    |
|          | MISC 999 - FLAMINGO ROOMS     | 80700402 | 92200 | \$35.15    |
|          | MISC 999 - ALLEGIANTE         | 80700402 | 92200 | \$185.00   |
|          | MISC 999 - CHEMTREAT          | 80700402 | 92200 | \$249.00   |
|          | MISC 999 - JOURNEY MAN        | 80700406 | 93020 | \$2.00     |
|          |                               | 80700406 | 93020 | \$25.00    |
| 05984998 | NI NDA FFLATON                | 56000405 | 91870 | \$771.02   |
|          | NI NDA FFLARENEW              | 80800402 | 50150 | \$15.37    |
| 06678292 | MENARDS ORGANIZER             | 51000404 | 58000 | \$11.76    |
|          | MENARDS CHAIR                 | 52064401 | 56710 | \$32.09    |
|          | SHOW ME CABLES CABINET        | 56000405 | 92280 | \$1,617.64 |
| 06678342 | CITY OF HASTINGS - ELECTRICAL | 52000405 | 93000 | \$37.00    |
| 06701565 | PAULEY LUMBER - BOARD AND     | 53000404 | 58000 | \$42.18    |
|          | CITY OF HASTINGS - LICENSE    | 53000405 | 93000 | \$37.00    |
|          |                               | 53000405 | 93000 | \$37.00    |
| 07132810 | STATE OF NEBRASKA -           | 52000405 | 93000 | \$43.00    |
| 07199702 | CITY OF HASTINGS - ELECT      | 80700406 | 93020 | \$27.00    |
| 07633031 | NI NDA FFLARENEW - NDA RENEW  | 51000404 | 58000 | \$49.22    |
|          | NI NDA FFLATON - NDA RENEW    | 51000404 | 58000 | \$64.16    |
| 07809714 | MENARDS-COOLANT TEST KIT FOR  | 56000405 | 92280 | \$13.90    |



## Distribution Register by Check

|                                |          |       |                    |
|--------------------------------|----------|-------|--------------------|
| CHEMEX INDUSTRIES - URATIC     | 56000405 | 92280 | \$127.89           |
| SUPPLY HOUSE- WALL HEATER      | 56000405 | 92280 | \$299.78           |
| CITY OF HASTINGS - SERVICE FEE | 56200405 | 95628 | \$2.00             |
| NEBRASKA STATE ELECTRICAL      | 56200405 | 95628 | \$43.00            |
| MENARDS-BUILDING               | 56200405 | 95628 | \$74.76            |
| <b>Total Vendor:</b>           |          |       | <b>\$27,897.91</b> |

**2,054,418.27**

**\$2,054,418.27**

| FUND                    | PAYMENT AMOUNT | VOID   | TOTAL        |
|-------------------------|----------------|--------|--------------|
| Total Gas:              | 536,831.43     |        | 536,831.43   |
| Total Water:            | 74,747.31      |        | 74,747.31    |
| Total Sewer:            | (42,955.99)    |        | (42,955.99)  |
| Total Admin:            | 338,391.26     | 335.45 | 338,055.81   |
| Total Maint & Building: | 3,298.61       |        | 3,298.61     |
| Total Engineering:      | 16,135.30      |        | 16,135.30    |
| Total Electric:         | 1,127,970.35   | 25.57  | 1,127,944.78 |
| Total:                  | \$2,054,418.27 |        | 2,054,057.25 |



## LIQUOR LICENSE RENEWAL LIST

| Class        | Name                           | DBA                              | Address                        | Title                       |
|--------------|--------------------------------|----------------------------------|--------------------------------|-----------------------------|
| Catering (I) | BPOE Lodge 159                 | Hastings Elk's Lodge             | 3050 E. South Street           | Liquor Catering (I)         |
| Catering (I) | Central Community College Area | Central Community College        | 550 S. Technical Boulevard     | Liquor Catering (I)         |
| Catering (L) | Steeple Brewing Company, LLC   | Steeple Brewing & Wave Pizza     | 713-717 W. 1st Street          | Liquor Catering (L)         |
| Class "B"    | Family Dollar, Inc.            | Family Dollar 25015              | 811 S. Burlington Avenue       | Beer Off Sale               |
| Class "D"    | Bosselman Pump & Pantry, Inc.  | Pump & Pantry #24                | 1630 E. South Street           | Spirits Wine Beer Off Sale  |
| Class "D"    | Boys 3 MCP, Inc.               | Coach's Corner Convenience Store | 3212 Osborne Dr. East          | Spirits Wine Beer Off Sale  |
| Class "D"    | Casey's Retail Company         | Casey's General Store #2752      | 1725 W. 2nd Street             | Spirits Wine Beer Off Sale  |
| Class "D"    | Casey's Retail Company         | Casey's General Store #1780      | 406 S. Elm Avenue              | Spirits Wine Beer Off Sale  |
| Class "D"    | Casey's Retail Company         | Casey's General Store #2719      | 810 W. 16th Street             | Spirits Wine Beer Off Sale  |
| Class "D"    | CF Altitude, LLC               | Alta #6216                       | 500 S. Burlington Avenue       | Spirits Wine Beer Off Sale  |
| Class "D"    | Cooperative Producers, Inc.    | Premier Stop North               | 1414 N. Burlington Avenue      | Spirits Wine Beer Off Sale  |
| Class "D"    | Cooperative Producers, Inc.    | Premier Stop South               | 1410 W. "J" Street             | Spirits Wine Beer Off Sale  |
| Class "D"    | GNS Corporation                | Discount City                    | 848 S. Burlington Avenue       | Spirits Wine Beer Off Sale  |
| Class "D"    | GNS Corporation                | Discount City                    | 819 E. South Street            | Spirits Wine Beer Off Sale  |
| Class "D"    | Hoff Brothers, Inc.            | Fill-N-Chill #5                  | 2815 Parklane Drive            | Spirits Wine Beer Off Sale  |
| Class "D"    | Hoff Brothers, Inc.            | Fill-N-Chill #013                | 2304 W. 2nd Street             | Spirits Wine Beer Off Sale  |
| Class "D"    | Hoff Brothers, Inc.            | Fill-N-Chill #7                  | 228 N. Burlington Avenue       | Spirits Wine Beer Off Sale  |
| Class "D"    | Hoff Brothers, Inc.            | Fill-N-Chill #6                  | 734 S. Burlington Avenue       | Spirits Wine Beer Off Sale  |
| Class "D"    | Hoff Brothers, Inc.            | Fill-N-Chill #014                | 2211 N. Kansas Avenue          | Spirits Wine Beer Off Sale  |
| Class "D"    | Hoff Brothers, Inc.            | Fill-N-Chill #2                  | 202 E. 2nd Street              | Spirits Wine Beer Off Sale  |
| Class "D"    | Walgreen Company               | Walgreens #03269                 | 705 N. Burlington Avenue       | Spirits Wine Beer Off Sale  |
| Class "D"    | Walmart, Inc.                  | Walmart #1460                    | 3803 Osborne Drive West        | Spirits Wine Beer Off Sale  |
| Class "I"    | AFJ Inc.                       | El Toro Mexican Restaurant       | 3609 Cimarron Plaza, Suite 130 | Spirits Wine Beer On Sale   |
| Class "I"    | BPOE Lodge 159                 | Hastings Elk's Lodge             | 3050 E. South Street           | Spirits Wine Beer On Sale   |
| Class "I"    | Central Community College Area | Central Community College        | 550 S. Technical Boulevard     | Spirits Wine Beer On Sale   |
| Class "I"    | El Puerto, LLC                 | El Puerto                        | 1008 S. Burlington Avenue      | Spirits Wine Beer On Sale   |
| Class "I"    | Frew Enterprises, LLC          | Hastings Sodbusters              | 601 East South Street          | Spirits Wine Beer On Sale   |
| Class "I"    | Golden Entertainment NE, Inc.  | Golden Ticket Cinemas            | 3207 W. 12th Street, Suite 11  | Spirits Wine Beer On Sale   |
| Class "I"    | Nebraska Softball Association  | Nebraska Softball Association    | 4103 Osborne Dr. East          | Spirits Wine Beer On Sale   |
| Class "I"    | Ninja House, Inc.              | Ninja Steak Sushi House          | 235 S. Burlington Avenue       | Spirits Wine Beer On Sale   |
| Class "I"    | The Listening Room, Inc.       | The Lark                         | 809 W. 2nd Street              | Spirits Wine Beer On Sale   |
| Class "L"    | No Coast Brewing, LLC          | First Street Brewing Company     | 119 N. St. Joseph Avenue       | Craft Brewery On & Off Sale |
| Class "L"    | Steeple Brewing Company, LLC   | Steeple Brewing                  | 713-717 W. 1st Street          | Craft Brewery On & Off Sale |
| Class "M"    | Jonathon D. Canterbury         | The Platform                     | 1104 W. "J" Street             | Bottle Club                 |

## 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: 05/31/2025 Event Name: Summer Reading Program Block Party  
Contact Person: Samantha Rundle Phone: 402-461-2392  
Address: 314 N Denver Avenue Hastings, NE 68901  
Email: srundle@cityofhastings.org Daytime Phone: 402-461-2392  
Name of Organization Hosting Event: Hastings Public Library  
Type of Organization: ☐ Corporation ☐ LLC ☒ Other If Other, provide name: local government  
Type of Event: Community block party to kick off annual Summer Reading Program.  
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:

This event will include several local businesses that come together to provide family fun in the form of games, education, food, and registration for the Summer Reading Program. We have had food trucks in the past and will consider it again this year.

Event Location: Denver Avenue between 3rd and 4th Streets and a small piece of the city parking lot

- 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: 11:30 a.m. \* Start Time Needed to Set Up & Access Area (if applies): 10:30 a.m.

Event End Time: 1:00 p.m. \* Ending Time Needed to Clean up Area (if applies): 1:30 p.m.

**\*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.**

Signed via eSignature.com  
Samantha Rundle  
Authorized Signature for Host Organization

11-06-2024

Date

Official Office Use Only

Authorized Signature – City of Hastings

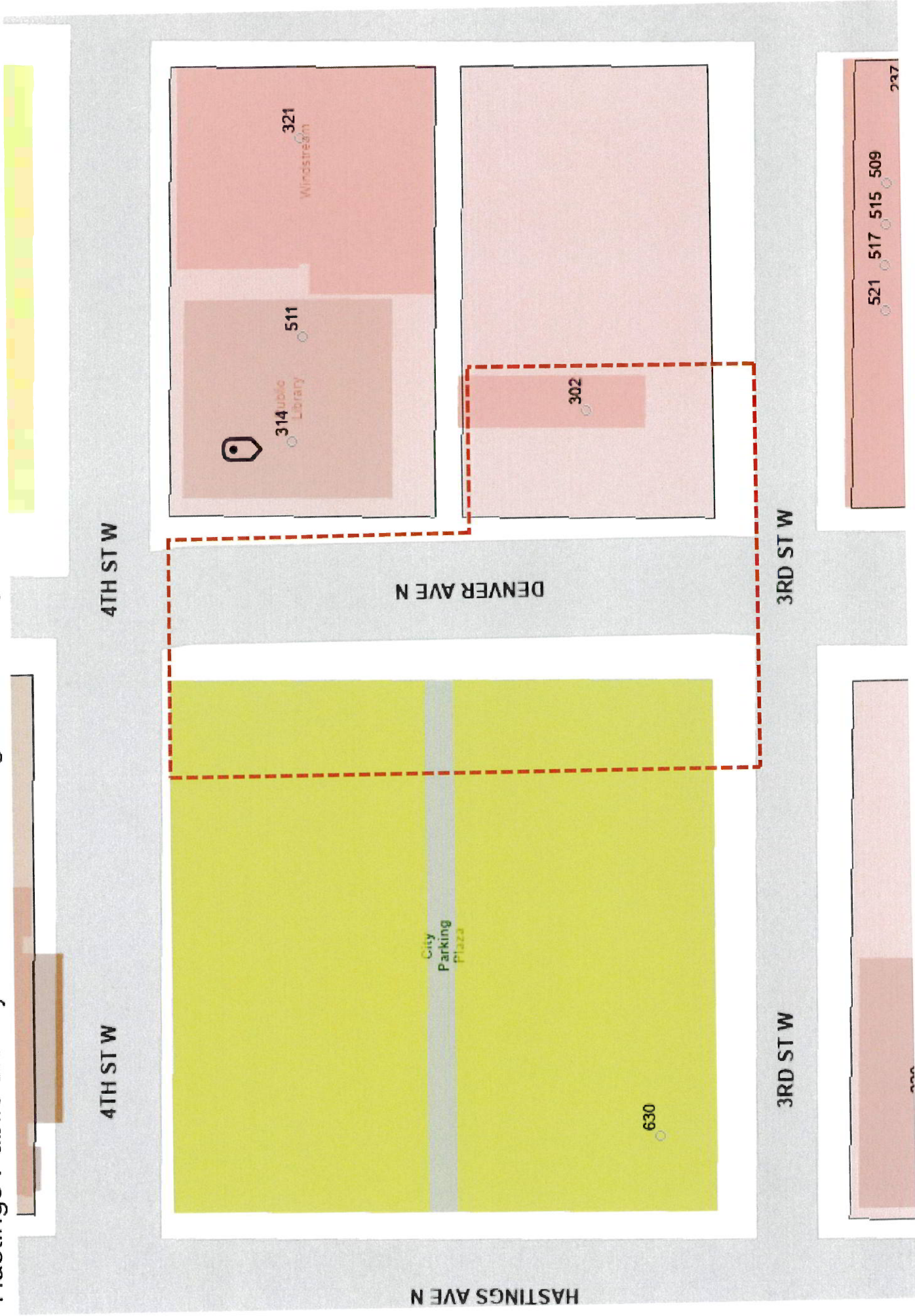
Date of Council Approval



May 31, 2025 11:30-1 / Closure 10:30-1:30

# Hastings Public Library Summer Reading Block Party

Closed





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/26/2024

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

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

|                                                                        |                                                     |        |
|------------------------------------------------------------------------|-----------------------------------------------------|--------|
| PRODUCER<br>FNIC<br>P.O. Box 45279<br>Omaha NE 68145-0279              | CONTACT NAME:                                       |        |
|                                                                        | PHONE (A/C, No, Ext): 402-861-7000 FAX (A/C, No):   |        |
| INSURED<br>City of Hastings<br>2727 W. Second St.<br>Hastings NE 68901 | E-MAIL ADDRESS:                                     |        |
|                                                                        | INSURER(S) AFFORDING COVERAGE                       | NAIC # |
|                                                                        | INSURER A : Charter Oak Fire Insurance Co.          | 25615  |
|                                                                        | INSURER B : Travelers Property Casualty of America  | 25674  |
|                                                                        | INSURER C : Travelers Casualty & Surety Co of Ameri | 31194  |
|                                                                        | INSURER D :                                         |        |
|                                                                        | INSURER E :                                         |        |
|                                                                        | INSURER F :                                         |        |

## COVERAGES

CERTIFICATE NUMBER: 1113359121

REVISION NUMBER:

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

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                                            | ADDL INSD                       | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                     |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------|---------------|-------------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br><input type="checkbox"/> OTHER: |                                 |          | ZLP81N18582   | 10/1/2024               | 10/1/2025               | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000<br>MED EXP (Any one person) \$ 0<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ 2,000,000<br>\$ |
| B        | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY                                                    |                                 |          | 8102C414577   | 10/1/2024               | 10/1/2025               | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$                                                                            |
| B        | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB<br><input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000                                                                                                                                                    |                                 |          | ZUP51N19327   | 10/1/2024               | 10/1/2025               | EACH OCCURRENCE \$ 4,000,000<br>AGGREGATE \$ 4,000,000<br>\$                                                                                                                                                                               |
| C        | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                                                       | Y/N<br><input type="checkbox"/> | N/A      | UB1P236315    | 10/1/2024               | 10/1/2025               | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$ 500,000<br>E.L. DISEASE - EA EMPLOYEE \$ 500,000<br>E.L. DISEASE - POLICY LIMIT \$ 500,000                                        |
| B        | Blanket Building/Contents                                                                                                                                                                                                                                                                                                                    |                                 |          | 6309N436846   | 10/1/2024               | 10/1/2025               | Blanket Limit \$112,594,261                                                                                                                                                                                                                |

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

## CERTIFICATE HOLDER

## CANCELLATION

Evidence of Insurance

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

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

## Section B: Event Agreement

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

Fees may be applicable.

Date(s) of Event: 06/19/25 Event Name: Summer Sounds/Farmers Markets  
Contact Person: Jessi Hoeft Phone: 402.469.2828  
Address: 119 N Saint Joseph Ave  
Email: jessi@firststreetbrewing.com Daytime Phone: 402.469.2828  
Name of Organization Hosting Event: First Street Brewing Co  
Type of Organization: LLC Other If Other, provide name: \_\_\_\_\_  
Type of Event: Farmers Market, Summer Sounds Outdoor concert, Street Dance  
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:

We will close the street down during a Thursday night farmers market, live music and beer garden will be provided.

Event Location: 119 N Saint Joseph Ave

- 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: 5:00pm \* Start Time Needed to Set Up & Access Area (if applies): 3:00pm

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

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

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

esign via SeamlessDocs.com  
Jessi Hoeft  
Key: da18dad2-f693-4831-b030-04c1dca1795  
Authorized Signature for Host Organization

01-15-2025

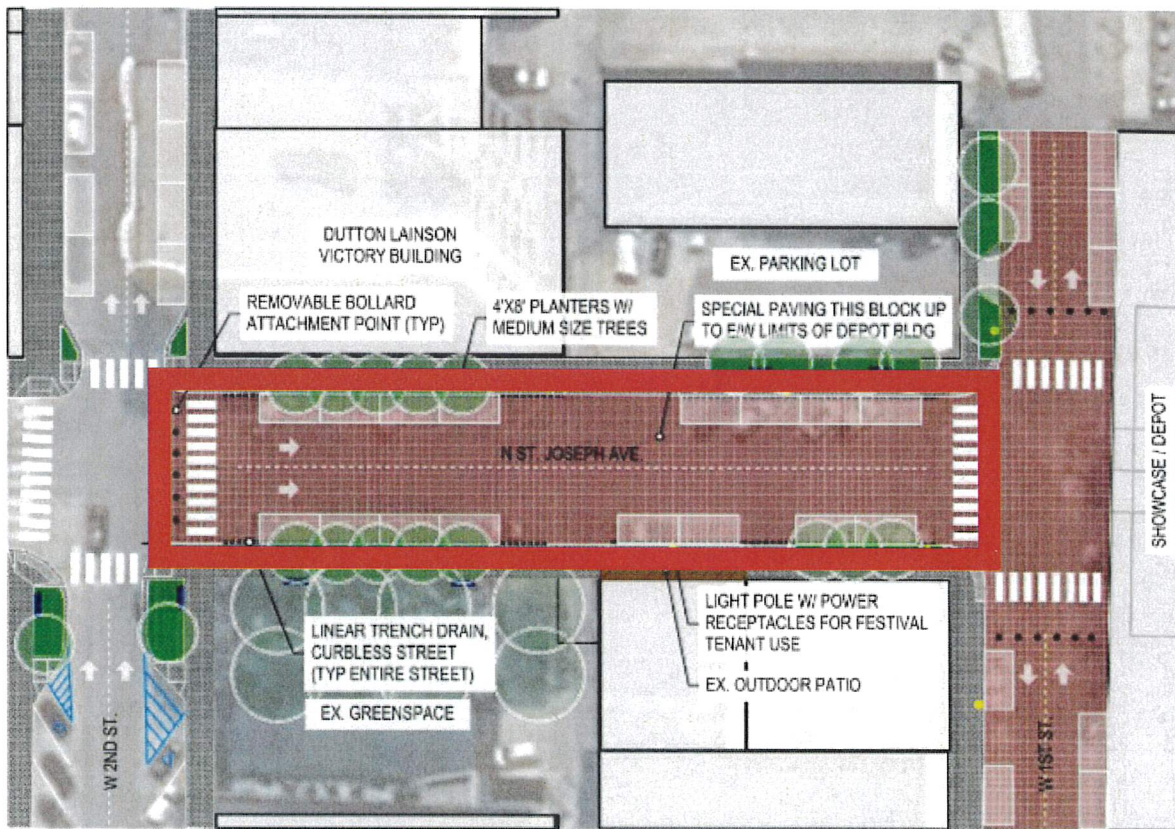
Date

Authorized Signature – City of Hastings

Date of Council Approval

Official Office Use Only









NOCOAST-01

LGLASS

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/28/2025

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

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|                                                                                                                                                   |                                            |                               |        |
|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------|--------|
| PRODUCER<br>Highstreet Insurance Services Central Inc.<br>3606 Cimarron Plaza, Suite 280<br>Hastings, NE 68901                                    | CONTACT NAME:                              |                               |        |
|                                                                                                                                                   | PHONE (A/C, No, Ext): (402) 463-0596       | FAX (A/C, No): (402) 713-0846 |        |
|                                                                                                                                                   | E-MAIL ADDRESS: hastings@highstreetins.com |                               |        |
|                                                                                                                                                   | INSURER(S) AFFORDING COVERAGE              |                               | NAIC # |
|                                                                                                                                                   | INSURER A : Acuity, a Mutual Insurance Co  |                               | 14184  |
| INSURED<br><br>No Coast Brewing, LLC DBA First Street Brewing Co, No Coast Brewing LLC DBA Ensign Beverage Co<br>PO Box 811<br>Hastings, NE 68901 | INSURER B :                                |                               |        |
|                                                                                                                                                   | INSURER C :                                |                               |        |
|                                                                                                                                                   | INSURER D :                                |                               |        |
|                                                                                                                                                   | INSURER E :                                |                               |        |
|                                                                                                                                                   | INSURER F :                                |                               |        |

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

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

| INSR LTR | TYPE OF INSURANCE |                                                                                                                                                  | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                          |              |
|----------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|---------------|-------------------------|-------------------------|---------------------------------------------------------------------------------|--------------|
| A        | X                 | COMMERCIAL GENERAL LIABILITY                                                                                                                     |           |          |               |                         |                         | EACH OCCURRENCE                                                                 | \$ 1,000,000 |
|          |                   | CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR                                                                                            | X         | X        | ZW1980        | 7/6/2024                | 7/6/2025                | DAMAGE TO RENTED PREMISES (Ea occurrence)                                       | \$ 300,000   |
|          |                   |                                                                                                                                                  |           |          |               |                         |                         | MED EXP (Any one person)                                                        | \$ 10,000    |
|          |                   |                                                                                                                                                  |           |          |               |                         |                         | PERSONAL & ADV INJURY                                                           | \$ 1,000,000 |
|          |                   |                                                                                                                                                  |           |          |               |                         |                         | GENERAL AGGREGATE                                                               | \$ 3,000,000 |
|          |                   |                                                                                                                                                  |           |          |               |                         |                         | PRODUCTS - COMP/OP AGG                                                          | \$ 3,000,000 |
|          |                   |                                                                                                                                                  |           |          |               |                         |                         |                                                                                 | \$           |
| A        | X                 | AUTOMOBILE LIABILITY                                                                                                                             |           |          |               |                         |                         | COMBINED SINGLE LIMIT (Ea accident)                                             | \$ 1,000,000 |
|          |                   | ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/>                                                      | X         | X        | ZW1980        | 7/6/2024                | 7/6/2025                | BODILY INJURY (Per person)                                                      | \$           |
|          |                   | HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/>                                                          |           |          |               |                         |                         | BODILY INJURY (Per accident)                                                    | \$           |
|          |                   |                                                                                                                                                  |           |          |               |                         |                         | PROPERTY DAMAGE (Per accident)                                                  | \$           |
|          |                   |                                                                                                                                                  |           |          |               |                         |                         |                                                                                 | \$           |
| A        | X                 | UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/>                                                           | X         |          | ZW1980        | 7/6/2024                | 7/6/2025                | EACH OCCURRENCE                                                                 | \$ 1,000,000 |
|          |                   | DED <input type="checkbox"/> RETENTION \$                                                                                                        |           |          |               |                         |                         | AGGREGATE                                                                       | \$ 1,000,000 |
|          |                   |                                                                                                                                                  |           |          |               |                         |                         |                                                                                 | \$           |
| A        | X                 | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY                                                                                                    |           |          |               |                         |                         | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER |              |
|          |                   | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input checked="" type="checkbox"/> Y <input type="checkbox"/> N / A | X         |          | ZW1980        | 7/6/2024                | 7/6/2025                | E.L. EACH ACCIDENT                                                              | \$ 500,000   |
|          |                   | If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                           |           |          |               |                         |                         | E.L. DISEASE - EA EMPLOYEE                                                      | \$ 500,000   |
|          |                   |                                                                                                                                                  |           |          |               |                         |                         | E.L. DISEASE - POLICY LIMIT                                                     | \$ 500,000   |

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

Applies to all events for the insured.

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

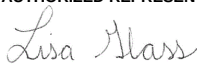
Blanket waiver of subrogation on the general liability, liquor liability & auto when required by written contract.

Waiver of subrogation on the work comp applies.

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

## CERTIFICATE HOLDER

## CANCELLATION

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

## SDL - LOCAL RECOMMENDATION

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

**CK121079**      **No Coast Brewing LLC**

License # \_\_\_\_\_ Licensee Name/Non-Profit Organization \_\_\_\_\_

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

Event address/location: **119 North Saint Joseph Ave Hastings NE 68901**

Event Type: **Summer Sounds Concert/Farmers Market**

Event date(s): **06/19/25**

Event start time(s): **3:00pm**

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

Indoor area to be licensed in length & width: \_\_\_\_\_ X \_\_\_\_\_

Outdoor area to be licensed in length & width: **340** X **75** (Must submit a diagram)

Estimated number of attendees: **400**

Alternate dates/times: **None**

Alternate location name/location: **None**

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

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

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

\*Signature Authorized Representative: \_\_\_\_\_

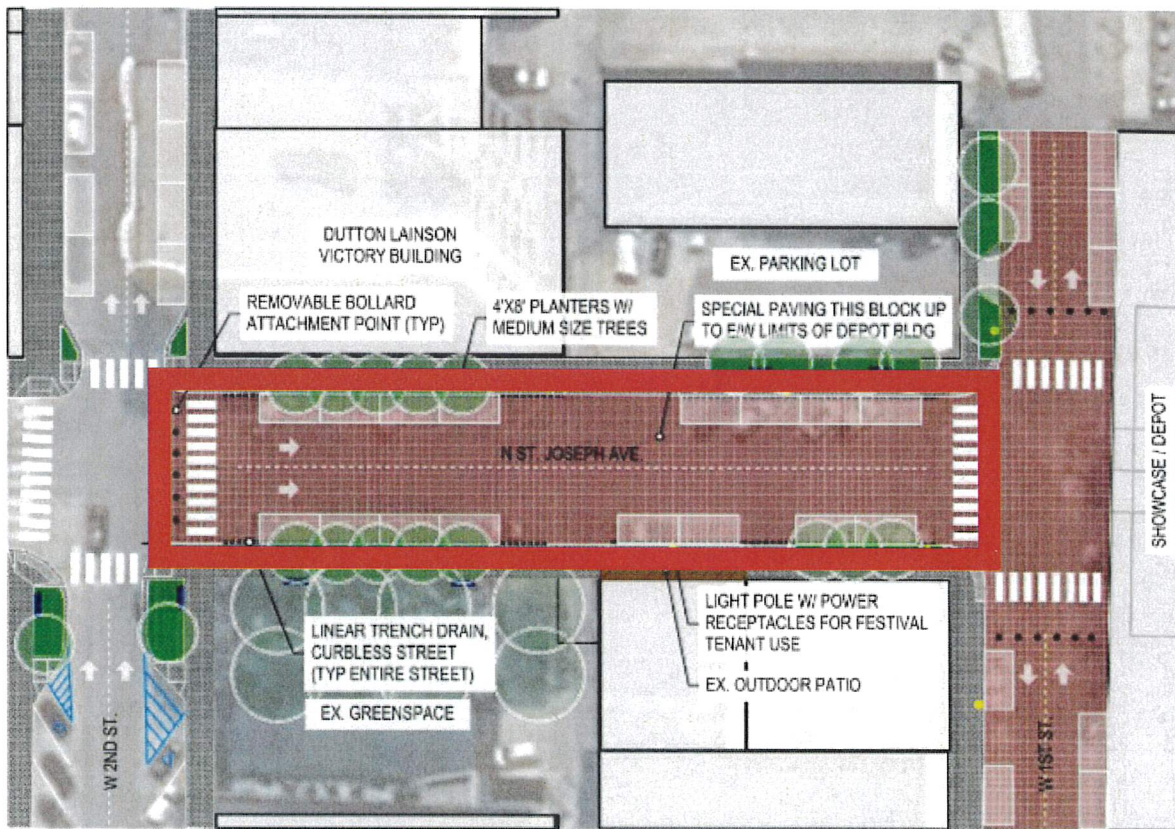
Local Governing Body completes below:

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

Local Governing Body Authorized Signature

Date





## LICENSE AGREEMENT FOR USE OF A PORTION OF PUBLIC STREET

THIS AGREEMENT, made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2025, by and between the City of Hastings, Nebraska, a municipal corporation, hereinafter referred to as "City", and No Coast Brewing, L.L.C., a Nebraska Limited Liability Company, d/b/a "First Street Brewing Company" an "Ensign Beverage Company", hereinafter referred to as "First Street", WITNESSETH:

WHEREAS, First Street has applied for a Special Designated Liquor License with the Nebraska Liquor Control Commission to be able to serve alcohol, beer and wine between the hours of 3:00 p.m. to 11:59 p.m. within the public street right-of-way of North Saint Joseph Avenue between 1<sup>st</sup> Street 2<sup>nd</sup> Street, located within the City of Hastings, Nebraska, on Thursday, June 19, 2025, in conjunction with an event to be known as "Summer Sounds/Farmers' Markets"; and

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

WHEREAS, "Summer Sounds/Farmers' Markets" is an event sponsored by First Street; and

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

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

1. City hereby grants First Street a license to occupy that portion of the public street on North Saint Joseph Avenue between 1<sup>st</sup> Street and 2<sup>nd</sup> Street as shown on the attached Exhibit "A" for the purpose of having a farmers' market, concert, street dance, and to serve alcohol, wine and beer between the hours of 3:00 p.m. and 11:59 p.m. on Thursday, June 19, 2025, subject to the following conditions:

A. First Street obtains a Special Designated License from the Nebraska Liquor Control Commission for the portion of North Saint Joseph Avenue on the date and for the times set forth above prior to June 19, 2025.

B. First Street provides and erects double fencing or other acceptable barriers as required by the Nebraska Liquor Control Commission across North Saint Joseph Avenue at 1<sup>st</sup> Street and 2<sup>nd</sup> Street and across North Saint Joseph Avenue at the east-west alley dividing the block between 1<sup>st</sup> Street and 2<sup>nd</sup> Street, for the "Summer Sounds/Farmers' Markets" event.

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

D. First Street at the conclusion of the "Summer Sounds/Farmers' Markets" event shall be responsible for the removal of all tables and chairs or benches used in conjunction with the event, and for the removal of all litter, waste and garbage from the area of the event.

2. In consideration of City granting the aforementioned license, First Street agrees to provide City with a certificate of liability insurance in the minimum amount of a combined single limit of Two Million Dollars (\$2,000,000.00) with City named as an additional named insured at the time First Street obtains its Special Designated Permit prior to June 19, 2025. General liability insurance shall be primary and noncontributing and include a waiver of subrogation. The policy issued shall cover all activities sponsored by

First Street for the event and shall include liquor liability coverage. In the event said certificate of insurance is not received by City prior to June 19, 2025, the license granted hereunder shall be null and void and without force or effect. In addition, First Street agrees to indemnify and hold City harmless for any and all liability associated with or arising out of First Street's conduct and operation of the "Summer Sounds/Farmers' Markets" event and alcohol services as provided for herein and the related closure of the street, including set up and removal activities related to the event.

3. First Street agrees and understands that the license granted by this Agreement is only for June 19, 2025, between the hours of 3:00 p.m. and 11:59 p.m., and shall immediately expire and be no longer valid as of 12:00 a.m. on June 20, 2025.

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

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

City of Hastings, Nebraska, a municipal corporation

By \_\_\_\_\_  
George J.J. Beckby, Mayor

ATTEST:

\_\_\_\_\_  
Tyler Ficken, City Clerk

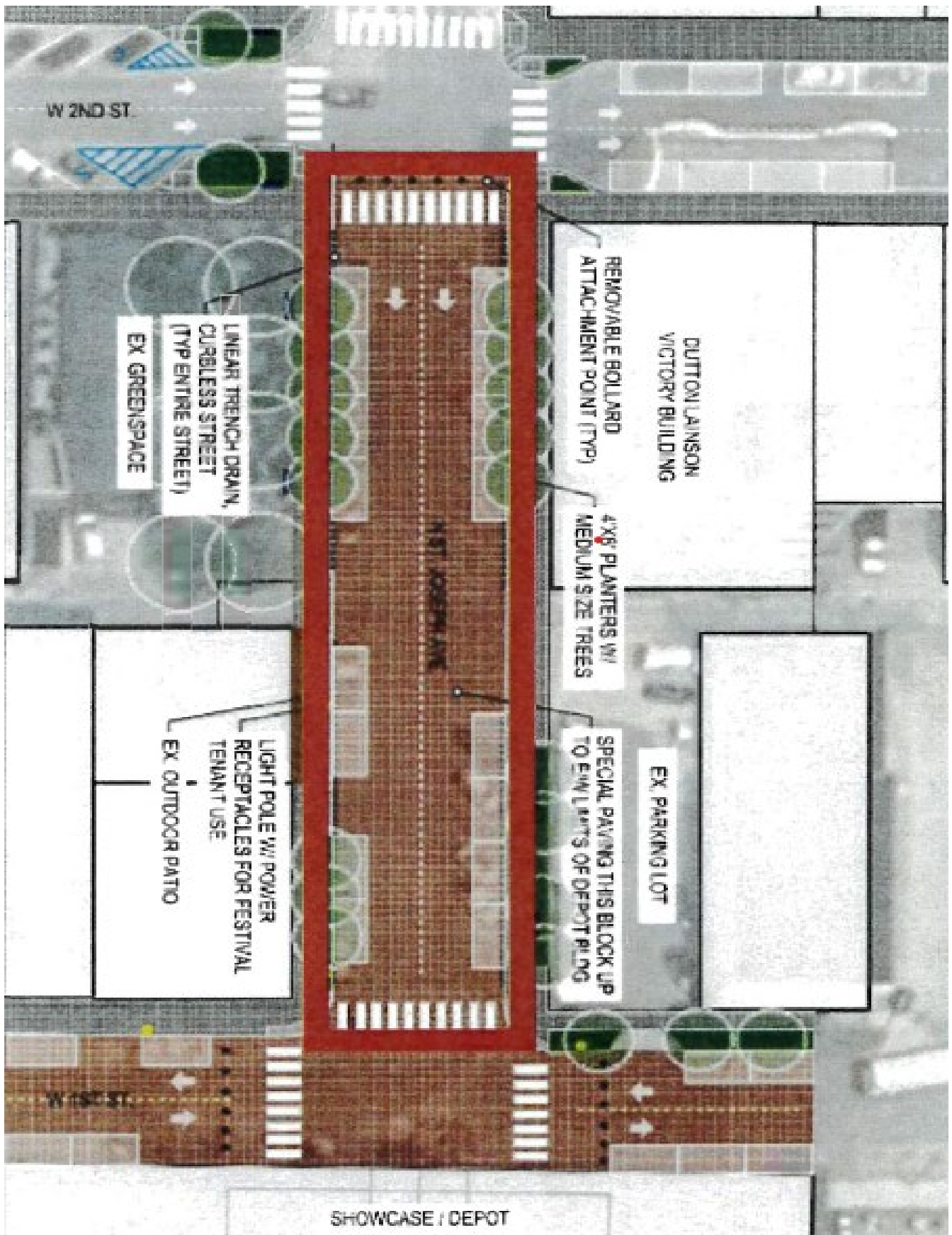
( S E A L )

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

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

By \_\_\_\_\_  
Managing Member

Exhibit "A"



## Section B: Event Agreement

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

Fees may be applicable.

Date(s) of Event: 08/09/25 Event Name: Bags Tournament  
Contact Person: Jessi Hoeft Phone: 402.469.2828  
Address: 119 N Saint Joseph Ave  
Email: jessi@firststreetbrewing.com Daytime Phone: 402.469.2828  
Name of Organization Hosting Event: First Street Brewing Co  
Type of Organization: ☐ Corporation ☒ LLC ☐ Other If Other, provide name: \_\_\_\_\_  
Type of Event: Bags Tournament  
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:

Annual Bags Tournament outside of the tap room. Approx 20-25 teams. 200 people.  
Open Play First, Tournament starting about 4:00pm

Event Location: 119 N Saint Joseph Ave

- 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: 12:00pm \* Start Time Needed to Set Up & Access Area (if applies): 12:00pm

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

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

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

esignd via SeamlessDocs.com  
Jessi Hoeft  
Key: da18dad2-f693-4831-b030-64c1d0ca1795  
Authorized Signature for Host Organization

01-15-2025

Date

\*\*\*\*\*

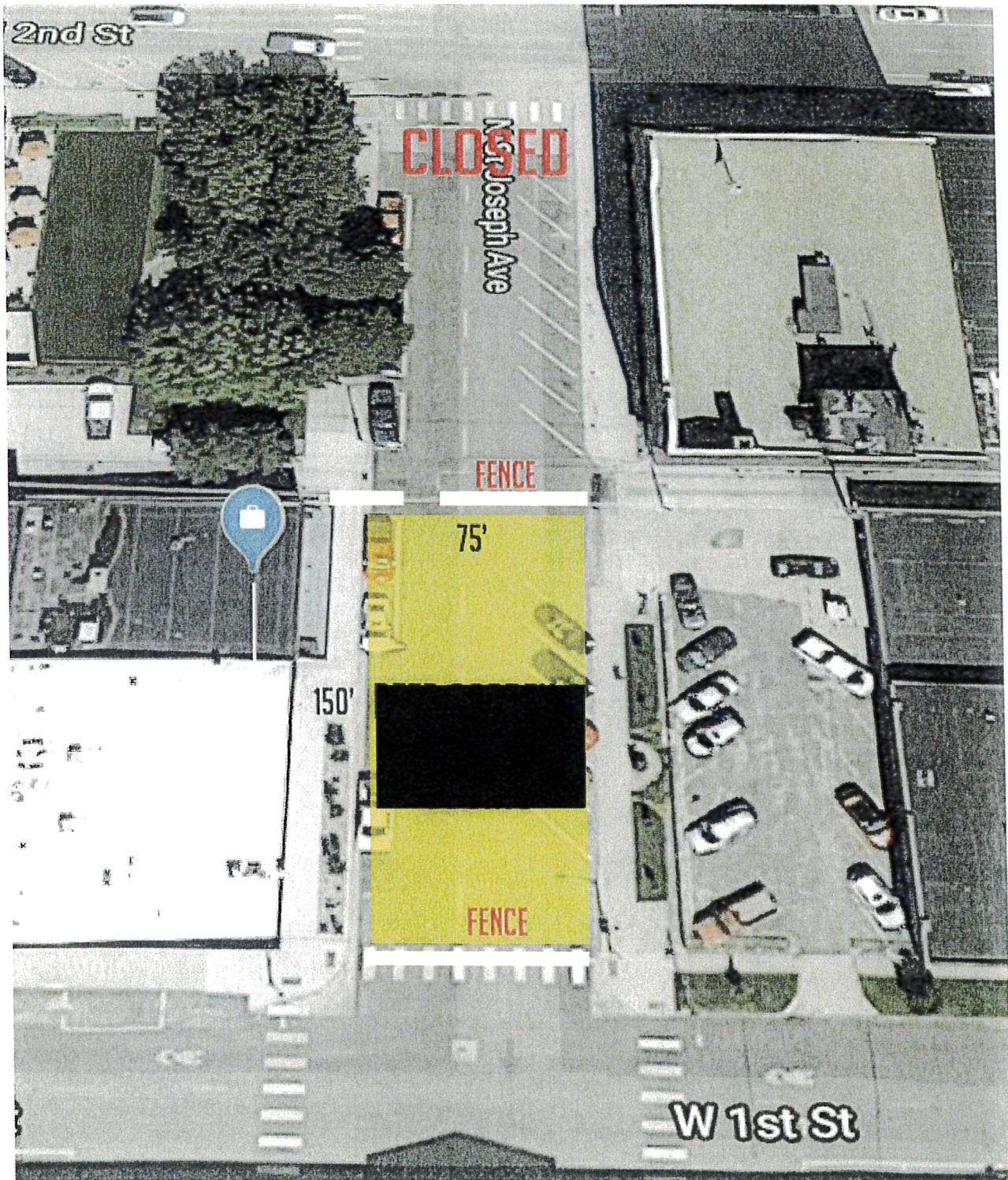
Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval



Exhibit "A"





NOCOAST-01

LGLASS

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/28/2025

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

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

|                                                                                                                                                   |                                            |                               |        |
|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------|--------|
| PRODUCER<br>Highstreet Insurance Services Central Inc.<br>3606 Cimarron Plaza, Suite 280<br>Hastings, NE 68901                                    | CONTACT NAME:                              |                               |        |
|                                                                                                                                                   | PHONE (A/C, No, Ext): (402) 463-0596       | FAX (A/C, No): (402) 713-0846 |        |
|                                                                                                                                                   | E-MAIL ADDRESS: hastings@highstreetins.com |                               |        |
|                                                                                                                                                   | INSURER(S) AFFORDING COVERAGE              |                               | NAIC # |
|                                                                                                                                                   | INSURER A : Acuity, a Mutual Insurance Co  |                               | 14184  |
| INSURED<br><br>No Coast Brewing, LLC DBA First Street Brewing Co, No Coast Brewing LLC DBA Ensign Beverage Co<br>PO Box 811<br>Hastings, NE 68901 | INSURER B :                                |                               |        |
|                                                                                                                                                   | INSURER C :                                |                               |        |
|                                                                                                                                                   | INSURER D :                                |                               |        |
|                                                                                                                                                   | INSURER E :                                |                               |        |
|                                                                                                                                                   | INSURER F :                                |                               |        |

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

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

| INSR LTR | TYPE OF INSURANCE |                                                                                                                                                  | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                          |              |
|----------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|---------------|-------------------------|-------------------------|---------------------------------------------------------------------------------|--------------|
| A        | X                 | COMMERCIAL GENERAL LIABILITY                                                                                                                     |           |          |               |                         |                         |                                                                                 |              |
|          |                   | CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR                                                                                            | X         | X        | ZW1980        | 7/6/2024                | 7/6/2025                | EACH OCCURRENCE                                                                 | \$ 1,000,000 |
|          |                   |                                                                                                                                                  |           |          |               |                         |                         | DAMAGE TO RENTED PREMISES (Ea occurrence)                                       | \$ 300,000   |
|          |                   |                                                                                                                                                  |           |          |               |                         |                         | MED EXP (Any one person)                                                        | \$ 10,000    |
|          |                   |                                                                                                                                                  |           |          |               |                         |                         | PERSONAL & ADV INJURY                                                           | \$ 1,000,000 |
|          |                   |                                                                                                                                                  |           |          |               |                         |                         | GENERAL AGGREGATE                                                               | \$ 3,000,000 |
|          |                   |                                                                                                                                                  |           |          |               |                         |                         | PRODUCTS - COMP/OP AGG                                                          | \$ 3,000,000 |
|          |                   |                                                                                                                                                  |           |          |               |                         |                         |                                                                                 | \$           |
| A        | X                 | AUTOMOBILE LIABILITY                                                                                                                             |           |          |               |                         |                         |                                                                                 |              |
|          |                   | ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/>                                                      | X         | X        | ZW1980        | 7/6/2024                | 7/6/2025                | COMBINED SINGLE LIMIT (Ea accident)                                             | \$ 1,000,000 |
|          |                   | HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/>                                                          |           |          |               |                         |                         | BODILY INJURY (Per person)                                                      | \$           |
|          |                   |                                                                                                                                                  |           |          |               |                         |                         | BODILY INJURY (Per accident)                                                    | \$           |
|          |                   |                                                                                                                                                  |           |          |               |                         |                         | PROPERTY DAMAGE (Per accident)                                                  | \$           |
|          |                   |                                                                                                                                                  |           |          |               |                         |                         |                                                                                 | \$           |
| A        | X                 | UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR                                                                                          |           |          |               |                         |                         |                                                                                 |              |
|          |                   | EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE                                                                                                 | X         |          | ZW1980        | 7/6/2024                | 7/6/2025                | EACH OCCURRENCE                                                                 | \$ 1,000,000 |
|          |                   | DED <input type="checkbox"/> RETENTION \$                                                                                                        |           |          |               |                         |                         | AGGREGATE                                                                       | \$ 1,000,000 |
|          |                   |                                                                                                                                                  |           |          |               |                         |                         |                                                                                 | \$           |
| A        | X                 | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY                                                                                                    |           |          |               |                         |                         |                                                                                 |              |
|          |                   | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input checked="" type="checkbox"/> Y <input type="checkbox"/> N / A |           | X        | ZW1980        | 7/6/2024                | 7/6/2025                | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER |              |
|          |                   | If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                           |           |          |               |                         |                         | E.L. EACH ACCIDENT                                                              | \$ 500,000   |
|          |                   |                                                                                                                                                  |           |          |               |                         |                         | E.L. DISEASE - EA EMPLOYEE                                                      | \$ 500,000   |
|          |                   |                                                                                                                                                  |           |          |               |                         |                         | E.L. DISEASE - POLICY LIMIT                                                     | \$ 500,000   |

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

Applies to all events for the insured.

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

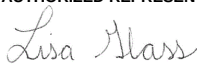
Blanket waiver of subrogation on the general liability, liquor liability & auto when required by written contract.

Waiver of subrogation on the work comp applies.

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

## CERTIFICATE HOLDER

## CANCELLATION

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



## SDL – LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION

301 CENTENNIAL MALL SOUTH

PO BOX 95046

LINCOLN, NE 68509-5046

PHONE: (402) 471-2571

FAX: (402) 471-2814

EMAIL: [lcc.sdl.licensing@nebraska.gov](mailto:lcc.sdl.licensing@nebraska.gov)

WEBSITE: [www.lcc.nebraska.gov](http://www.lcc.nebraska.gov)

**CK121079**

**No Coast Brewing LLC**

License #

Licensee Name/Non-Profit Organization

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

Event address/location: **119 North Saint Joseph Ave Hastings NE 68901**

Event Type: **Bags Tournament**

Event date(s): **08/09/25**

Event start time(s): **12:00pm**

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

Indoor area to be licensed in length & width: \_\_\_\_\_ X \_\_\_\_\_

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

Estimated number of attendees: **200**

Alternate dates/times: **None**

Alternate location name/location: **None**

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

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

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

\*Signature Authorized Representative: *Jessi Hoeft*

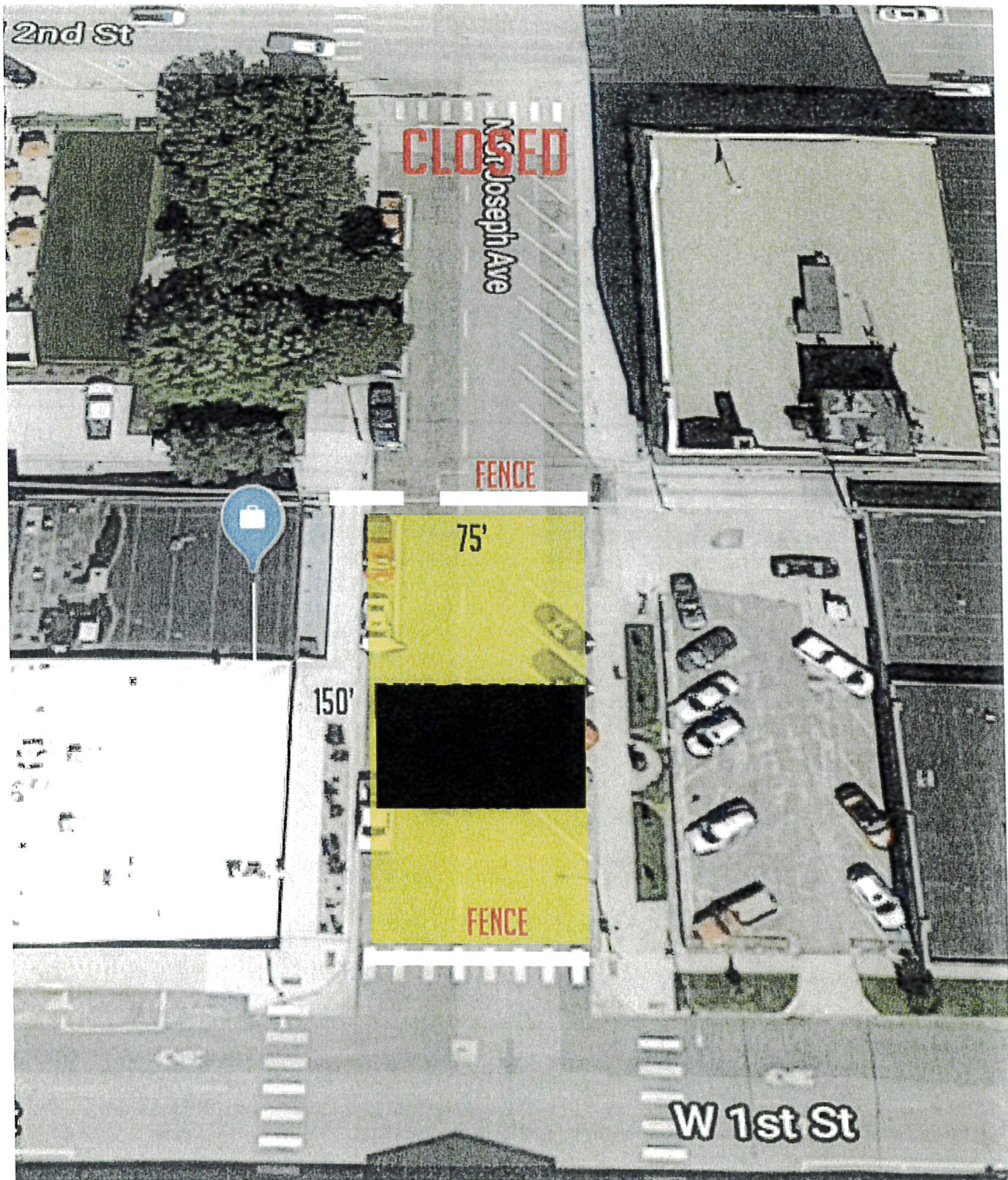
**Local Governing Body completes below:**

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

\_\_\_\_\_  
Local Governing Body Authorized Signature

\_\_\_\_\_  
Date

Exhibit "A"



## **LICENSE AGREEMENT FOR USE OF A PORTION OF PUBLIC STREET**

THIS AGREEMENT, made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2025, by and between the City of Hastings, Nebraska, a municipal corporation, hereinafter referred to as “City”, and No Coast Brewing, L.L.C., a Nebraska Limited Liability Company, d/b/a “First Street Brewing Company” an “Ensign Beverage Company”, hereinafter referred to as “First Street”, WITNESSETH:

WHEREAS, First Street has applied for a Special Designated Liquor License with the Nebraska Liquor Control Commission to be able to serve alcohol, beer and wine between the hours of 12:00 p.m. to 11:59 p.m. within the public street right-of-way of North Saint Joseph Avenue between 1<sup>st</sup> Street and the east-west alley dividing the block between 1<sup>st</sup> Street and 2<sup>nd</sup> Street, not including the east sidewalk adjacent thereto, located within the City of Hastings, Nebraska, on Saturday, August 9, 2025, in conjunction with an event to be known as “Bags Tournament”; and

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

WHEREAS, “Bags Tournament” is an event sponsored by First Street; and

WHEREAS, First Street is currently the holder of a Class “CK” liquor license, License #CK-121079, within the City of Hastings, Nebraska, and desires to serve alcohol, wine and beer as a beer garden activity during the “Bags Tournament” event as set forth above;

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

1. City hereby grants First Street a license to occupy that portion of the public street on North Saint Joseph Avenue between 1<sup>st</sup> Street and the east-west alley dividing the block between 1<sup>st</sup> Street and 2<sup>nd</sup> Street, not including the east sidewalk adjacent thereto as shown on the attached Exhibit “A” for the purpose of having a casual outdoor bags tournament, beer garden and to serve alcohol, wine and beer between the hours of 12:00 p.m. and 11:59 p.m. on Saturday, August 9, 2025, subject to the following conditions:

A. First Street obtains a Special Designated License from the Nebraska Liquor Control Commission for the portion of North Saint Joseph Avenue on the date and for the times set forth above prior to August 9, 2025.

B. First Street provides and erects double fencing or other acceptable barriers as required by the Nebraska Liquor Control Commission across North Saint Joseph Avenue at 1<sup>st</sup> Street and the east-west alley dividing the block between 1<sup>st</sup> Street and 2<sup>nd</sup> Street, not including the east sidewalk adjacent thereto for the “Bags Tournament” event.

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



D. First Street at the conclusion of the "Bags Tournament" event shall be responsible for the removal of all tables and chairs or benches used in conjunction with the event, and for the removal of all litter, waste and garbage from the area of the event.

2. In consideration of City granting the aforementioned license, First Street agrees to provide City with a certificate of liability insurance in the minimum amount of a combined single limit of Two Million Dollars (\$2,000,000.00) with City named as an additional named insured at the time First Street picks up its Special Designated Permit from City prior to August 9, 2025. General liability insurance shall be primary and noncontributing and include a waiver of subrogation. The policy issued shall cover all activities sponsored by First Street for the event and shall include liquor liability coverage. In the event said certificate of insurance is not received by City prior to August 9, 2025, the license granted hereunder shall be null and void and without force or effect. In addition, First Street agrees to indemnify and hold City harmless for any and all liability associated with or arising out of First Street's conduct and operation of the "Bags Tournament" event and alcohol services as provided for herein and the related closure of the street, including set up and removal activities related to the event.

3. First Street agrees and understands that the license granted by this Agreement is only for August 9, 2025, between the hours of 12:00 p.m. and 11:59 p.m., and shall immediately expire and be no longer valid as of 12:00 a.m. on August 10, 2025.

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

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

City of Hastings, Nebraska, a municipal corporation

By \_\_\_\_\_  
George J.J. Beckby, Mayor

ATTEST:

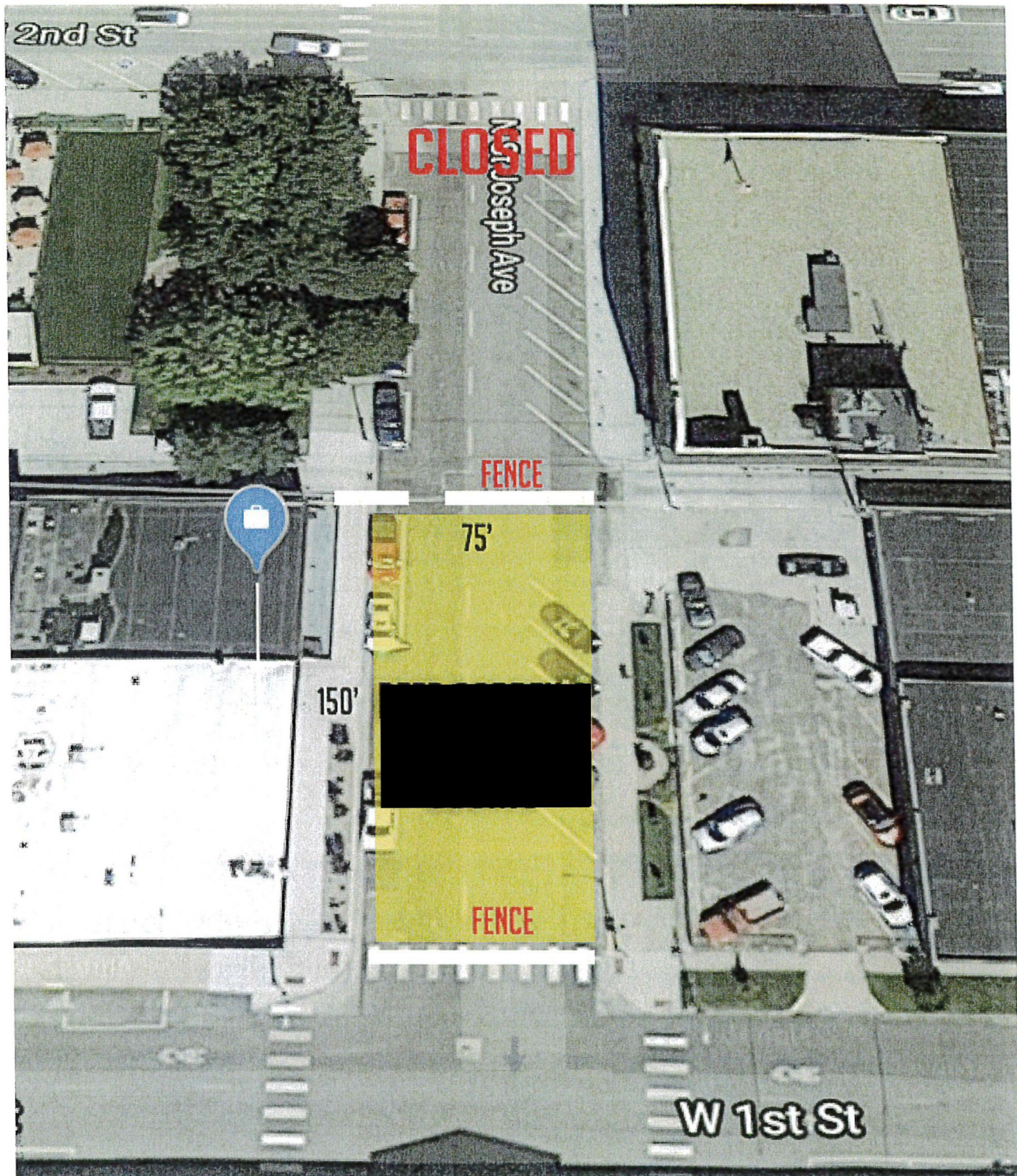
\_\_\_\_\_  
Tyler Ficken, City Clerk  
( S E A L )

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

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

By \_\_\_\_\_  
Managing Member

Exhibit "A"





## Section B: Event Agreement

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

Fees may be applicable.

Date(s) of Event: 08/22/25 and 08/23/35 Event Name: Do The Que' BBQ Festival  
Contact Person: Jessi Hoeft Phone: 402.469.2828  
Address: 119 N Saint Joseph Ave  
Email: jessi@firststreetbrewing.com Daytime Phone: 402.469.2828  
Name of Organization Hosting Event: First Street Brewing Co  
Type of Organization: LLC Corporation ☒ LLC ☐ Other If Other, provide name: \_\_\_\_\_  
Type of Event: BBQ Festival and Live Music  
Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

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

- If yes, license agreement is required.
- 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:

Annual BBQ Festival in front of tap room. Cookers will come in Friday night so they are set up and ready by 8 am Saturday am.  
BBQ Feed will start around 5:00 pm Saturday and then Live music will follow around 7:00 pm. Music will stop by 10:pm.  
We will also put 2 dates on our SDL so we can potentially do something outside on Friday night...if we have the streets closed why not.

Event Location: 119 N Saint Joseph Ave

- 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: 5:00pm Fri \* Start Time Needed to Set Up & Access Area (if applies): 5:00 Fri

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

**\*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.**

signed via SeamllessDocs.com  
Jessi Hoeft  
Authorized Signature of Event Organization

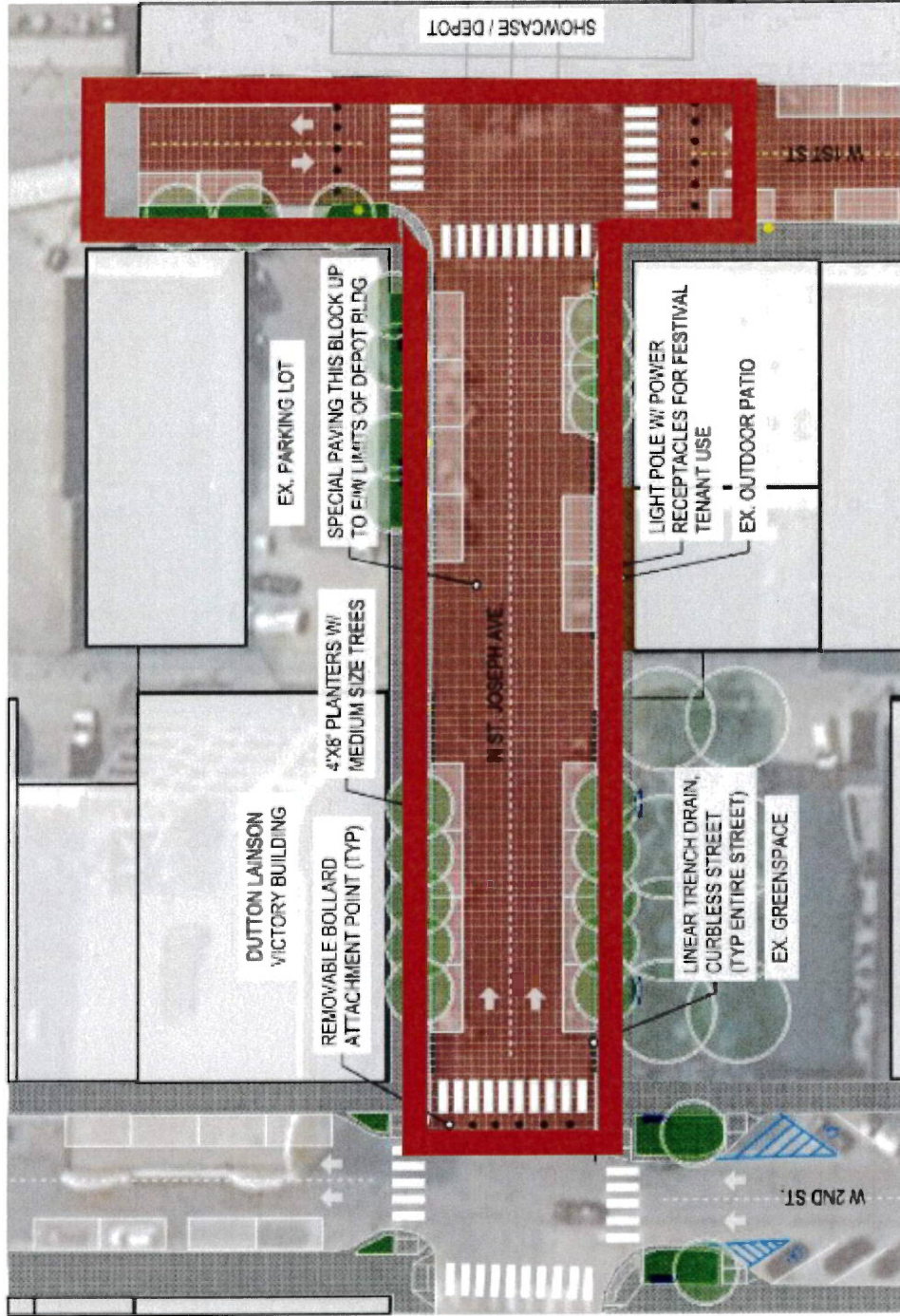
01-15-2025

Date

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval





NOCOAST-01

LGLASS

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/28/2025

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|                                                                                                                                                          |                                                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>PRODUCER</b><br>Highstreet Insurance Services Central Inc.<br>3606 Cimarron Plaza, Suite 280<br>Hastings, NE 68901                                    | <b>CONTACT NAME:</b><br><b>PHONE</b><br>(A/C, No, Ext): (402) 463-0596<br><b>FAX</b><br>(A/C, No): (402) 713-0846<br><b>E-MAIL ADDRESS:</b> hastings@highstreetins.com |
|                                                                                                                                                          | <b>INSURER(S) AFFORDING COVERAGE</b><br><b>INSURER A : Acuity, a Mutual Insurance Co</b>                                                                               |
|                                                                                                                                                          | <b>NAIC #</b><br><b>14184</b>                                                                                                                                          |
| <b>INSURED</b><br><br>No Coast Brewing, LLC DBA First Street Brewing Co, No Coast Brewing LLC DBA Ensign Beverage Co<br>PO Box 811<br>Hastings, NE 68901 | <b>INSURER B :</b><br><b>INSURER C :</b><br><b>INSURER D :</b><br><b>INSURER E :</b><br><b>INSURER F :</b>                                                             |

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

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

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                  | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                    |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|---------------|-------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC<br>OTHER: | X         | X        | ZW1980        | 7/6/2024                | 7/6/2025                | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000<br>MED EXP (Any one person) \$ 10,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 3,000,000<br>PRODUCTS - COMP/OP AGG \$ 3,000,000 |
| A        | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY                                                      | X         | X        | ZW1980        | 7/6/2024                | 7/6/2025                | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$                                                                                 |
| A        | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br>DED <input type="checkbox"/> RETENTION \$                                                                                   | X         |          | ZW1980        | 7/6/2024                | 7/6/2025                | EACH OCCURRENCE \$ 1,000,000<br>AGGREGATE \$ 1,000,000                                                                                                                                                                                    |
| A        | <input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                         | Y/N<br>Y  | N/A      | X ZW1980      | 7/6/2024                | 7/6/2025                | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$ 500,000<br>E.L. DISEASE - EA EMPLOYEE \$ 500,000<br>E.L. DISEASE - POLICY LIMIT \$ 500,000                                       |

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

Applies to all events for the insured.

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

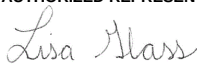
Blanket waiver of subrogation on the general liability, liquor liability & auto when required by written contract.

Waiver of subrogation on the work comp applies.

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

## CERTIFICATE HOLDER

## CANCELLATION

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



# SDL – LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION

301 CENTENNIAL MALL SOUTH

PO BOX 95046

LINCOLN, NE 68509-5046

PHONE: (402) 471-2571

FAX: (402) 471-2814

EMAIL: [lcc.sdl.licensing@nebraska.gov](mailto:lcc.sdl.licensing@nebraska.gov)

WEBSITE: [www.lcc.nebraska.gov](http://www.lcc.nebraska.gov)

**CK121079** **No Coast Brewing LLC**

License #

Licensee Name/Non-Profit Organization

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

Event address/location: **119 North Saint Joseph Ave Hastings NE 68901**

Event Type: **BBQ Festival**

Event date(s): **08/22/25** **08/23/25**

Event start time(s): **5:00pm** **12:00am**

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

Indoor area to be licensed in length & width: \_\_\_\_\_ X \_\_\_\_\_

Outdoor area to be licensed in length & width: **340** X **300** (Must submit a diagram)

Estimated number of attendees: **600**

Alternate dates/times: **None**

Alternate location name/location: **None**

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

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

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

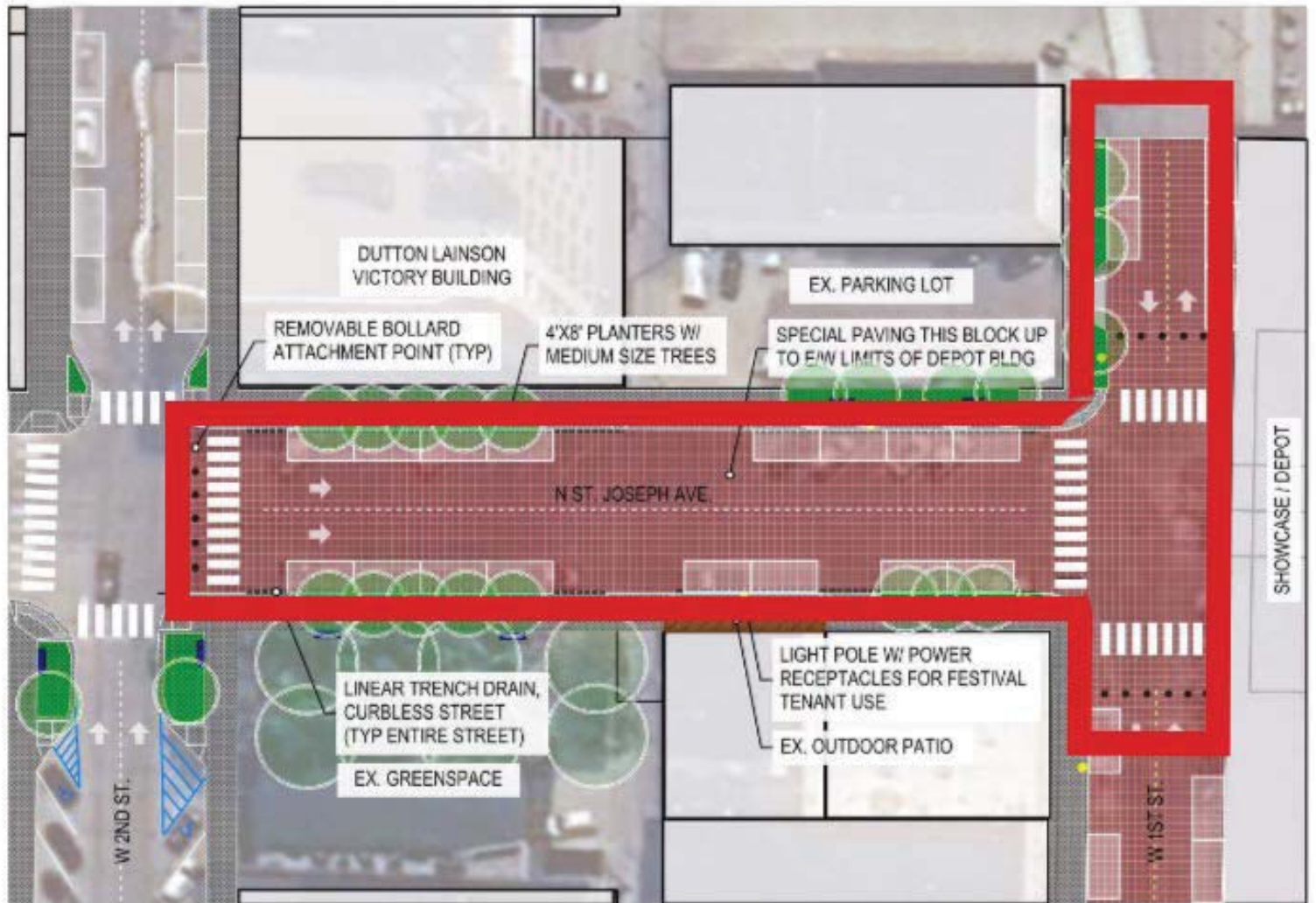
\*Signature Authorized Representative: *Jessi Hoeft*

**Local Governing Body completes below:**

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

\_\_\_\_\_  
Local Governing Body Authorized Signature

\_\_\_\_\_  
Date



## LICENSE AGREEMENT FOR USE OF A PORTION OF PUBLIC STREET

THIS AGREEMENT, made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2025, by and between the City of Hastings, Nebraska, a municipal corporation, hereinafter referred to as "City", and No Coast Brewing, L.L.C., a Nebraska Limited Liability Company, d/b/a "First Street Brewing Company" an "Ensign Beverage Company", hereinafter referred to as "First Street", WITNESSETH:

WHEREAS, First Street has applied for a license to occupy a portion of the public street right-of-way of North Saint Joseph Avenue between 1<sup>st</sup> Street and 2<sup>nd</sup> Street, 150' east on 1<sup>st</sup> Street, 50' west on 1<sup>st</sup> Street and including the intersection of 1<sup>st</sup> Street and North Saint Joseph Avenue, located within the City of Hastings, Nebraska, for the purpose of event set up between the hours of 5:00 p.m. to 11:59 p.m. and on Saturday, August 23, 2025, between the hours of 12:00am and 7:59am. This is to occur within the public street right-of-way of North Saint Joseph Avenue between 1<sup>st</sup> Street and 2<sup>nd</sup> Street, 150' east on 1<sup>st</sup> Street, 50' west on 1<sup>st</sup> Street and including the intersection of 1<sup>st</sup> Street and North Saint Joseph Avenue, located within the City of Hastings, Nebraska, and be able to serve alcohol, beer and wine between the hours of 8:00 a.m. to 11:59 p.m. within the public street right-of-way of North Saint Joseph Avenue between 1<sup>st</sup> Street and 2<sup>nd</sup> Street, 150' east on 1<sup>st</sup> Street, 50' west on 1<sup>st</sup> Street and including the intersection of 1<sup>st</sup> Street and North Saint Joseph Avenue, located within the City of Hastings, Nebraska, on Saturday, August 23, 2025, in conjunction with an event to be known as "Do The 'Que BBQ Festival"; and

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

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

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

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

1. City hereby grants First Street a license to occupy that portion of the public street on North Saint Joseph Avenue between 1<sup>st</sup> Street and 2<sup>nd</sup> Street, 150' east on 1<sup>st</sup> Street, 50' west on 1<sup>st</sup> Street and including the intersection of 1<sup>st</sup> Street and North Saint Joseph Avenue, located within the City of Hastings, Nebraska, as shown on the attached Exhibit "A" on Friday, August 22, 2025, for the purpose of setting up for the event only from 5:00 pm through 11:59 pm and on Saturday August 23, 2025, from 12:00 am through 7:59 am. Additionally, the City of Hastings hereby grants First Street a license to occupy the above mentioned public street on Saturday, August 23, 2025, for the purpose of having a BBQ competition, live music, games, and to serve alcohol, wine and beer between the hours of 5:00 p.m. and 11:59 p.m. subject to the following conditions:

A. First Street obtains a Special Designated License from the Nebraska Liquor Control Commission for the portions of North Saint Joseph Avenue and 1<sup>st</sup> Street on the date and for the times set forth above prior to August 22, 2025.

B. First Street provides and erects double fencing or other acceptable barriers as required by



the Nebraska Liquor Control Commission for the "Do The 'Que BBQ Festival" event.

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

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

2. In consideration of City granting the aforementioned license, First Street agrees to provide City with a certificate of liability insurance in the minimum amount of a combined single limit of Two Million Dollars (\$2,000,000.00) with City named as an additional named insured at the time First Street obtains its Special Designated Permit prior to August 22, 2025. General liability insurance shall be primary and noncontributing and include a waiver of subrogation. The policy issued shall cover all activities sponsored by First Street for the event and shall include liquor liability coverage. In the event said certificate of insurance is not received by City prior to August 22, 2025, the license granted hereunder shall be null and void and without force or effect. In addition, First Street agrees to indemnify and hold City harmless for any and all liability associated with or arising out of First Street's conduct and operation of the "Do The 'Que BBQ Festival" event and alcohol services as provided for herein and the related closure of the street, including set up and removal activities related to the event.

3. First Street agrees and understands that the license granted by this Agreement is only for August 22, 2025, between the hours of 5:00 p.m. and 11:59 p.m., and August 23, 2025, between the hours of 12:00 a.m. and 11:59 p.m., and shall immediately expire and be no longer valid as of 12:00 a.m. on August 24, 2025.

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

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

City of Hastings, Nebraska, a municipal corporation

By \_\_\_\_\_

ATTEST:

George J.J. Beckby, Mayor

\_\_\_\_\_  
Tyler Ficken, City Clerk

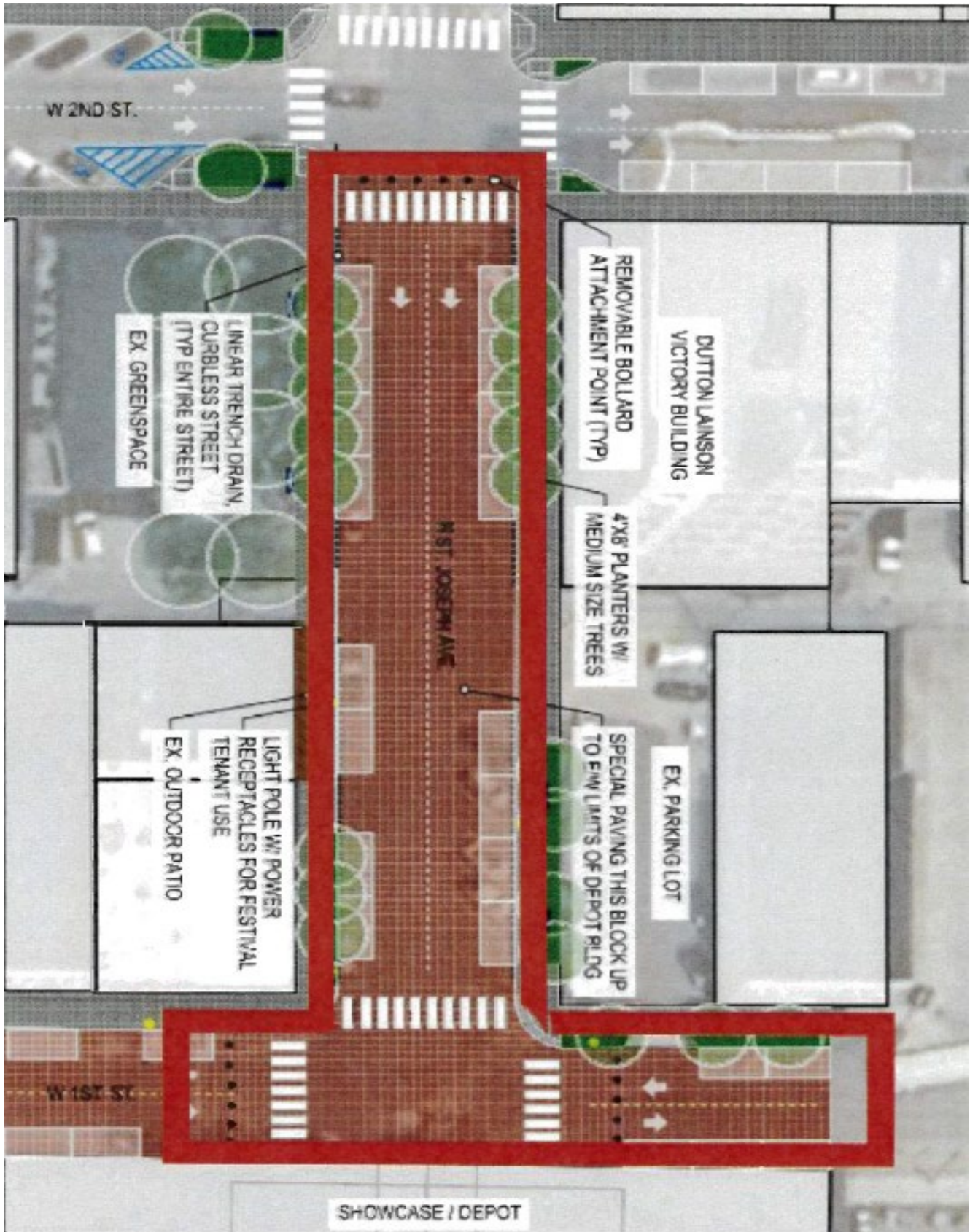
( S E A L )

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

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

By \_\_\_\_\_  
Managing Member

Exhibit "A"



# WORK ORDER ENGINEERING ESTIMATE

## HASTINGS UTILITIES

### HASTINGS, NEBRASKA

Name of Department: Sewer

Subaccount(s): 43970

Work Order No.: SW-382

Budget Item No.: 4.23 2025

Budget Item Amt: \$35,000

**DESCRIPTION AND LOCATION:**

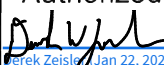
Description: Establish fiber communications with Coal Train Pump Station (Maxon Lagoon Discharge) with Academic Drive Liftstation. Location: Maxon Lagoon Located on Colatrain Road to Intersection of Technical Blvd and Academic Dr. and WEC Well F.

**PURPOSE OF WORK IMPROVEMENT:**

Establish communication between the pumping stations via fiber alson with SCADA alarming.

**CONTRIBUTIONS/REMARKS:**

Relative work orders: SW-357 (Coal Train Pump Station - closed) & SW-374 (Bypass piping and communication controls). Re-direct costs for communication and controls from SW-374 to this work order.

| Estimated Cost                        | Amount      | Attached Map or DWG No.:                                                                                                                      |           |
|---------------------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 1. Material to be Purchased           | \$0.00      | Sheet No.:                                                                                                                                    |           |
| 2. Material from Stock                | 1.00        | Date Work to be Started:                                                                                                                      |           |
| 3. Labor                              | 7,200.00    | Date Work to be Finished:                                                                                                                     |           |
| 4. Truck Usage                        | 0.00        | Checked By:                                                                                                                                   | Date      |
| 5. Equipment Usage                    | 0.00        | Keith Miller                                                                                                                                  | 1/21/2025 |
| 6. Purchase (install fiber)           | 6,712.20    | Checked By:                                                                                                                                   | Date      |
| 7. Purchase (anixter)                 | 8,854.88    | Brandon Lubken 1/22/25<br><small>Brandon Lubken 1/22/25 (Jan 22, 2025 07:09 CST)</small>                                                      |           |
| 8. Contract (HEI controls) HU 2024-96 | 29,590.00   | Approved By:                                                                                                                                  | Date      |
| SUBTOTAL                              | \$52,358.08 | Lee Vrooman<br><small>Lee Vrooman (Jan 22, 2025 11:00 CST)</small>                                                                            |           |
| Less Developer Contribution           |             | Director of Engineering                                                                                                                       |           |
|                                       |             | Approved By:                                                                                                                                  | Date      |
|                                       |             | Hastings City Council                                                                                                                         |           |
|                                       |             | Authorized By:                                                                                                                                | Date      |
|                                       |             | <br><small>Derek Zeisler (Jan 22, 2025 13:30 CST)</small> |           |
| TOTAL ESTIMATED COST OF WORK ORDER    | \$52,358.08 | Manager                                                                                                                                       |           |

# HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: SW-382

B.I. No.: 4.23

B.I. Yr.: 2025

## LABOR AND EQUIPMENT ESTIMATE

| Classification of Labor or Equipment to be Used |                               | No of<br>Hr/Mi/Ft | Cost<br>Per Unit | Subtotal | Total<br>Cost |
|-------------------------------------------------|-------------------------------|-------------------|------------------|----------|---------------|
| LABOR:                                          | Engineering Department (\$50) | 0                 | 60.00            | 0.00     | \$7,200.00    |
|                                                 | Electric Department           | 120               | 60.00            | 7,200.00 |               |
|                                                 | 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)        |                   |                  | 0.00     | \$0.00        |
|                                                 | 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                         |                               |                   |                  | \$0.00   |               |
| TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE     |                               |                   |                  |          | \$7,200.00    |

## MATERIAL ESTIMATE

| Quantity |  | Stock<br>Number | Description | Unit<br>Price | Stock<br>Material | New<br>Material |
|----------|--|-----------------|-------------|---------------|-------------------|-----------------|
| 1        |  |                 |             | 1.00          | 1.00              |                 |
|          |  |                 |             |               | -                 |                 |
|          |  |                 |             |               | -                 |                 |
|          |  |                 |             |               | -                 |                 |
|          |  |                 |             |               | -                 |                 |
|          |  |                 |             |               | -                 |                 |
|          |  |                 |             |               | -                 |                 |
|          |  |                 |             |               | -                 |                 |
|          |  |                 |             |               | -                 |                 |
|          |  |                 |             |               | -                 |                 |
|          |  |                 |             |               | -                 |                 |
|          |  |                 |             |               | -                 |                 |
|          |  |                 |             |               | -                 |                 |
|          |  |                 | TOTAL       |               | \$ 1.00           | \$ -            |

Estimated By: K. Miller

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

Page 2

# SW-382

Final Audit Report

2025-01-22

|                 |                                              |
|-----------------|----------------------------------------------|
| Created:        | 2025-01-21                                   |
| By:             | Renae Griess (rgriess@cityofhastings.org)    |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAAh_ddp3nRjrWGGSqJcEGM8rMoYcrUukPS |

## "SW-382" History

-  Document created by Renae Griess (rgriess@cityofhastings.org)  
2025-01-21 - 10:58:27 PM GMT
-  Document emailed to blubken@cityofhastings.org for signature  
2025-01-21 - 10:59:36 PM GMT
-  Email viewed by blubken@cityofhastings.org  
2025-01-21 - 11:00:27 PM GMT
-  Signer blubken@cityofhastings.org entered name at signing as Brandon Lubken 1/22/25  
2025-01-22 - 1:09:57 PM GMT
-  Document e-signed by Brandon Lubken 1/22/25 (blubken@cityofhastings.org)  
Signature Date: 2025-01-22 - 1:09:59 PM GMT - Time Source: server
-  Document emailed to lvrooman@cityofhastings.org for signature  
2025-01-22 - 1:10:01 PM GMT
-  Email viewed by lvrooman@cityofhastings.org  
2025-01-22 - 1:10:50 PM GMT
-  Signer lvrooman@cityofhastings.org entered name at signing as Lee Vrooman  
2025-01-22 - 4:59:58 PM GMT
-  Document e-signed by Lee Vrooman (lvrooman@cityofhastings.org)  
Signature Date: 2025-01-22 - 5:00:00 PM GMT - Time Source: server
-  Document emailed to Derek Zeisler (dzeisler@cityofhastings.org) for signature  
2025-01-22 - 5:00:02 PM GMT
-  Email viewed by Derek Zeisler (dzeisler@cityofhastings.org)  
2025-01-22 - 5:00:53 PM GMT



 Document e-signed by Derek Zeisler (dzeisler@cityofhastings.org)

Signature Date: 2025-01-22 - 7:30:09 PM GMT - Time Source: server

 Agreement completed.

2025-01-22 - 7:30:09 PM GMT

# WORK ORDER ENGINEERING ESTIMATE

## HASTINGS UTILITIES

### HASTINGS, NEBRASKA

Name of Department: Sewer

Subaccount(s): 4-311.3

Work Order No.: SW-383

Budget Item No.: 4.20 2024/2025

Budget Item Amt: \$150,000

**DESCRIPTION AND LOCATION:**

Sanitary Sewer Connection District 2024-2; Service South Street west of Burlington 875' to 1425'

**PURPOSE OF WORK IMPROVEMENT:**

Request from developer for sanitary sewer service

**CONTRIBUTIONS/REMARKS:**

Sanitary Sewer Connection District 2024-2.

|                                    |             |                                                                                          |           |
|------------------------------------|-------------|------------------------------------------------------------------------------------------|-----------|
| Estimated Cost                     | Amount      | Attached Map or DWG No.:                                                                 | SR-099    |
| 1. Material to be Purchased        | \$0.00      | Sheet No.:                                                                               |           |
| 2. Material from Stock             | 1.00        | Date Work to be Started:                                                                 |           |
| 3. Labor                           | 6,000.00    | Date Work to be Finished:                                                                |           |
| 4. Truck Usage                     | 0.00        | Checked By:                                                                              | Date      |
| 5. Equipment Usage                 | 0.00        | Keith Miller                                                                             | 1/21/2025 |
| 6. Contract Amount (HU 2025-02)    | 45,254.00   | Checked By:                                                                              | Date      |
| 7. District Creation               | 2,050.00    | Brandan Lubken 1/22/25<br><small>Brandan Lubken 1/22/25 (Jan 22, 2025 07:05 CST)</small> |           |
| 8.                                 |             | Approved By:                                                                             | Date      |
| SUBTOTAL                           | \$53,305.00 | Lee Vrooman<br><small>Lee Vrooman (Jan 22, 2025 11:00 CST)</small>                       |           |
| Less Developer Contribution        |             | Director of Engineering                                                                  |           |
|                                    |             | Approved By:                                                                             | Date      |
|                                    |             | Hastings City Council                                                                    |           |
|                                    |             | Authorized By:                                                                           | Date      |
|                                    |             | Derek Zeisler<br><small>Derek Zeisler (Jan 22, 2025 13:30 CST)</small>                   |           |
| TOTAL ESTIMATED COST OF WORK ORDER | \$53,305.00 | Manager                                                                                  |           |

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: SW-383  
B.I. No.: 4.20  
B.I. Yr.: 2024/2025

LABOR AND EQUIPMENT ESTIMATE

| Classification of Labor or Equipment to be Used |                               | No of<br>Hr/Mi/Ft | Cost<br>Per Unit | Subtotal   | Total<br>Cost |
|-------------------------------------------------|-------------------------------|-------------------|------------------|------------|---------------|
| LABOR:                                          | Engineering Department (\$50) | 100               | 60.00            | 6,000.00   | \$6,000.00    |
|                                                 | 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)        |                   |                  | 0.00       | \$0.00        |
|                                                 | 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                         |                               |                   |                  | \$0.00     |               |
| TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE     |                               |                   |                  | \$6,000.00 |               |

MATERIAL ESTIMATE

| Quantity |  | Stock<br>Number | Description | Unit<br>Price | Stock<br>Material | New<br>Material |
|----------|--|-----------------|-------------|---------------|-------------------|-----------------|
| 1        |  |                 |             | 1.00          | 1.00              |                 |
|          |  |                 |             |               | -                 |                 |
|          |  |                 |             |               | -                 |                 |
|          |  |                 |             |               | -                 |                 |
|          |  |                 |             |               | -                 |                 |
|          |  |                 |             |               | -                 |                 |
|          |  |                 |             |               | -                 |                 |
|          |  |                 |             |               | -                 |                 |
|          |  |                 |             |               | -                 |                 |
|          |  |                 |             |               | -                 |                 |
|          |  |                 |             |               | -                 |                 |
|          |  |                 | TOTAL       |               | \$ 1.00           | \$ -            |

# SW-383

Final Audit Report

2025-01-22

|                 |                                              |
|-----------------|----------------------------------------------|
| Created:        | 2025-01-21                                   |
| By:             | Renae Griess (rgriess@cityofhastings.org)    |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAAxIWvkvK8UO97IFPxhwM9jv1TtJmi8NBi |

## "SW-383" History

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-  Email viewed by blubken@cityofhastings.org  
2025-01-21 - 8:02:46 PM GMT
-  Signer blubken@cityofhastings.org entered name at signing as Brandon Lubken 1/22/25  
2025-01-22 - 1:05:55 PM GMT
-  Document e-signed by Brandon Lubken 1/22/25 (blubken@cityofhastings.org)  
Signature Date: 2025-01-22 - 1:05:57 PM GMT - Time Source: server
-  Document emailed to lvrooman@cityofhastings.org for signature  
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2025-01-22 - 1:06:51 PM GMT
-  Signer lvrooman@cityofhastings.org entered name at signing as Lee Vrooman  
2025-01-22 - 5:00:52 PM GMT
-  Document e-signed by Lee Vrooman (lvrooman@cityofhastings.org)  
Signature Date: 2025-01-22 - 5:00:54 PM GMT - Time Source: server
-  Document emailed to Derek Zeisler (dzeisler@cityofhastings.org) for signature  
2025-01-22 - 5:00:55 PM GMT
-  Email viewed by Derek Zeisler (dzeisler@cityofhastings.org)  
2025-01-22 - 5:01:52 PM GMT

 Document e-signed by Derek Zeisler (dzeisler@cityofhastings.org)

Signature Date: 2025-01-22 - 7:30:30 PM GMT - Time Source: server

 Agreement completed.

2025-01-22 - 7:30:30 PM GMT

Department: Engineering  
Staff Contact: Lee Vrooman  
Council Meeting Date: 2/10/2025

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Approval of Resolution No. 2025-04 US Highway 6 Improvement/Construction Supplemental Agreement No. 1

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

City of Hastings, NDOT

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

Council approve is required for Resolution

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

Resolution

### **Suggested motion:**

Motion to approve Resolution No. 2025-04 US Highway 6 Improvement/Construction Supplemental Agreement No. 1

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

### **Department head comments:**

The City Council approved the original agreement with NDOT for the 5-lane design of the Hastings SE project on July 11, 2016. A Resolution of Support for the change to a 3-Lane road section and roundabout at Elm Ave and South St was approved by the City Council on April 10, 2023. The attached Supplemental Agreement No. 1 is an update to the original agreement. The Supplemental Agreement contains:

- Updates to project scope
- NDOT pays 100% of Preliminary Engineering for the 3-Lane design
- Updates construction schedule - 2026-2027
- Details the 20% of project costs paid by the City
- Provides a payment schedule

This does not include any of the utility relocation costs for work the City will be performing or hiring contractors to perform. A separate cost share agreement with NDOT will be brought to Council for these utility relocations.



Recommend Approval

**City Administrator comments:**

Highway 6 road project for approval of next step. I recommend approval.

## **SUPPLEMENTAL AGREEMENT NO. 1**

STATE OF NEBRASKA, DEPARTMENT OF TRANSPORTATION  
CITY OF HASTINGS  
PROJECT NO. S-6-4(1022)  
CONTROL NO. 41086  
IMPROVING HIGHWAY US-6 IN HASTINGS

**THIS SUPPLEMENTAL AGREEMENT NO. 1** is between City of Hastings, a municipal corporation of the State of Nebraska ("Municipality"), and State of Nebraska, Department of Transportation ("State"), collectively referred to as the "Parties".

### **WITNESSETH:**

**WHEREAS**, Municipality and State entered into an agreement (XL1625) executed by Municipality on July 11, 2016, and executed by State on August 8, 2016, hereinafter referred to as the "Original Agreement", that provided for the improvement of State Highway US-6 ("US-6"); and

**WHEREAS**, the Original Agreement included the design and construction of a five-lane section on US-6 at the location shown on Exhibit "A" of the Original Agreement, which included two lanes in each direction with a two-way center turn lane; and

**WHEREAS**, in the Original Agreement any notation regarding "Nebraska Department of Roads", shall be replaced by "Nebraska Department of Transportation".

**WHEREAS**, the Parties have agreed to reinitialize the design process for this project, which includes constructing a three-lane section in lieu the five-lane section, to include a single lane in each direction with a two-way center turn lane, at the location as shown on Exhibit "C"; and

**WHEREAS**, State will pay for 100% of the Preliminary Engineering cost incurred beginning January 1, 2021; and

**WHEREAS**, the Mayor is authorized by the City Council to execute this Agreement, as evidenced by the Resolution of City Council dated the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, attached as Exhibit "D", and incorporated herein by this reference.

**NOW THEREFORE**, in consideration of these facts, the State and Municipality agree to the changes as follows:

**SECTION 1. DESCRIPTION OF THE WORK WITHIN THE CORPORATE LIMITS**

1.1 The Parties have agreed to reinitialize the design process for this project, which includes constructing a three-lane section in lieu the five-lane section, to include a single lane in each direction with a two-way center turn lane, at the location as shown on Exhibit "C", attached and incorporated herein by this reference.

1.2 Section 2. DESCRIPTION OF THE WORK WITHIN THE CORPORATE LIMITS of the Original Agreement is void and superseded by the following:

The Parties agree State will develop plans and specifications and cause the project to be constructed at the location shown on Exhibit "C" in accordance with plans and specifications and the provisions of this Agreement.

Generally, the improvements to be constructed with this project include the following:

Reconstructing US-6 to a 3-lane highway beginning 0.78 miles east of the junction of US-6 and US-281/US-34 in Hastings, Nebraska, at Mile Marker (MM) 212+71, and extending east to MM 215+13, just east of Showboat Boulevard. This project will require removing most of the existing pavement and building new concrete pavement; replacement or installation of a storm sewer system; sidewalks; curb ramps; roadway lighting; traffic signals; and permanent pavement markings. The project will include the construction of Municipal Separate Storm Sewer System ("MS4") components. A roundabout will be constructed at the intersection of S. Elm Avenue and E. South Street.

The Parties agree that State will make the necessary plan changes to accommodate the revised scope detailed above.

## **SECTION 2. CONSTRUCTION SCHEDULE**

Section 5. CONSTRUCTION SCHEDULE of the Original Agreement is void and superseded by the following:

The anticipated construction will begin 2026 and will take two construction seasons to complete.

## **SECTION 3. MUNICIPALITY'S FINANCIAL RESPONSIBILITIES**

Section 11. MUNICIPALITY'S FINANCIAL RESPONSIBILITIES of the Original Agreement is void and superseded by the following:

**3.1 Municipality's Requested Work:** If Municipality requests that the scope of State's project be expanded to include additional improvements, a supplement to this Agreement will be initiated.

Municipality shall pay 100% of the cost of this additional work including, but not limited to the costs for: preliminary engineering, construction, construction engineering, utility work and acquisition of property rights.

**3.2 Cost of the project within the corporate limits:**

Municipality agrees to pay 20% of the preliminary engineering (incurred between January 18, 2012, and December 31, 2020), construction, construction engineering, acquisition of property rights, and non-betterment utility relocations for the portion of the project as shown on Exhibit "C". State's preliminary estimate of the total cost of the project is \$35,714,300, with Municipality's share estimated to be \$6,370,934. Both Parties recognize this is a preliminary estimate and the final cost may be higher or lower. Municipality shall bear its own costs performing its duties under this Agreement.

**3.3 Calculation of Municipality costs:** A breakdown of Municipality's project cost is as follows:

3.3.1 Preliminary Engineering. Municipality's 20% share for preliminary engineering incurred between January 18, 2012, and December 31, 2020, is \$385,604.

3.3.2 Municipality's Construction Cost. The actual cost of construction for work within the corporate limits is calculated by multiplying unit prices by final quantities for work within the corporate limits. Unit prices and final quantities may be different than bid prices and estimated quantities because of field measurement and the contractor change order-supplemental agreement process. Municipality's 20% share for construction is estimated to be \$4,870,000.

- 3.3.3 Construction Engineering. The Municipality's 20% share for construction engineering is estimated to be \$243,500.
- 3.3.4 Acquisition of Property Rights. Municipality's 20% share of the actual acquisition costs for the project within the corporate limits is currently estimated to be \$730,600.
- 3.3.5 Utilities. Municipality will share in 20% of eligible costs to relocate utility facilities that must be relocated to construct the project within Municipality's corporate limits. This is currently estimated as a percentage of construction cost (2.9%) and Municipality's 20% share is currently estimated to be \$141,230. Municipality shall be responsible for 100% of the non-eligible cost and/or betterment cost. Betterment is any upgrading of the facility being relocated that is not attributable to the highway construction and is made solely for the benefit of and at the election of Municipality and is not required by (a) Federal or State Law, (b) Local codes and regulations, or (c) industry standards or practices accepted by State (see 23 CFR § 645.105). State shall determine what utility work is an eligible cost. State will enter into a separate agreement(s) to establish the roles, duties, and financial responsibilities for the necessary relocation of utility facilities.

**3.4 Payment by Municipality:** Municipality has paid for the preliminary engineering incurred between January 18, 2012, and December 31, 2020, and no additional preliminary engineering will be charged to the Municipality. Upon award of the construction contract, State will invoice Municipality \$3,185,467 for half of Municipality's estimated share of construction, construction engineering, acquisition of property rights, and utilities. On or after October 1, 2026, State will invoice Municipality \$3,185,467 for the remainder of Municipality's estimated share of construction, construction engineering, acquisition of property rights, and utilities. The final settlement between State and Municipality will be made following final audits and when the final costs have been determined by State. Municipality shall pay State within 45 calendar days of receipt of invoices from State.

**SECTION 4. ENTIRE AGREEMENT**

In the Original Agreement any notation regarding "Nebraska Department of Roads", shall be replaced by "Nebraska Department of Transportation".

This Supplemental Agreement is the complete and exclusive statement of the arrangement between the Parties, and supersedes all proposals, oral or written, and all other communications between the Parties relating to the subject matter thereof. It may be amended from time to time in writing by the mutual consent of the Parties hereto. The terms of existing written agreements between the Parties remain in effect, unless expressly modified herein, or when the context of this Supplemental Agreement clearly requires otherwise.

**IN WITNESS WHEREOF**, the Parties hereby execute this Agreement pursuant to lawful authority as of the date signed by each party.

**EXECUTED** by Municipality this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

WITNESS:

CITY OF HASTINGS

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

**EXECUTED** by State this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

STATE OF NEBRASKA  
DEPARTMENT OF TRANSPORTATION  
Brandie Neemann, P.E.

\_\_\_\_\_  
Roadway Design Engineer

RECOMMENDED:  
Wes Wahlgren, P.E.

\_\_\_\_\_  
District 4 Engineer      Date



# EXHIBIT "C"

**RESOLUTION  
US HIGHWAY 6 IMPROVEMENT/CONSTRUCTION  
SUPPLEMENTAL AGREEMENT NO. 1  
RESOLUTION NO. 2025-04**

**WHEREAS**, the State of Nebraska desires to make improvements to U.S. Highway 6 (US-6) within the corporate limits under a highway improvement/construction project at the location from mile marker 212+71 to mile marker 215+13, denoted as Project No. S-6-4 (1022); and

**WHEREAS**, this highway improvement/construction project will also improve Municipal infrastructure at various locations with the project limits; and

**WHEREAS**, the City of Hastings responsibilities under this agreement are adequately described in the agreement and are understood by the City of Hastings; and

**WHEREAS**, the City of Hastings concurs to enter into this agreement with the State of Nebraska Department of Transportation for said improvement/construction; and

**WHEREAS**, the City of Hastings approved Resolution 2016-36 on July 11, 2016 and Resolution 2023-14 on April 10, 2023 approving an agreement with the State of Nebraska regarding Project No. S-6-4 (1022); and

**WHEREAS**, the City of Hastings and the State of Nebraska are now desirous of entering into a Supplemental Agreement No. 1 to reinitialize the design process for reconstructing US Highway 6 to a three-lane highway and constructing a roundabout at the intersection of South Elm Avenue and East South Street approved by Resolution 2023-14;

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Hastings that Mayor is authorized by this City Council to execute Supplemental Agreement No. 1 with the State of Nebraska Department of Transportation for Project No. S-6-4 (1022), C.N. 41086.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
George J.J. Beckby, Mayor

ATTEST:

\_\_\_\_\_  
Tyler Ficken, City Clerk

( S E A L )

APPROVED TO FORM:

---

Jesse Oswald, City Attorney

Department: City Attorney  
Staff Contact: Jesse Oswald  
Council Meeting Date: 2/10/2025

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Resolution No. 2025-05: Changing Time of Regular City Council Meetings and Work Sessions

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

City of Hastings, citizens

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

City Code 2-201 requires City Council action for changing time of City Council meetings.

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

Resolution

### **Suggested motion:**

Motion to approve Resolution No. 2025-05 changing the time of Regular City Council Meetings and Work Sessions from 5:30 p.m. to 6:00 p.m. beginning March 10, 2025.

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

### **Department head comments:**

### **City Administrator comments:**

Item presented as requested by the Mayor and City Council.

**RESOLUTION NO. 2025-05**

**A RESOLUTION AUTHORIZING THE CITY COUNCIL OF THE CITY OF HASTINGS, NEBRASKA, TO CHANGE THE START TIME OF REGULAR CITY COUNCIL MEETINGS AND WORK SESSIONS TO 6:00 PM TO ENHANCE PUBLIC PARTICIPATION.**

**WHEREAS**, the City Council of Hastings is committed to fostering greater community involvement and ensuring accessibility for all citizens in local governance; and

**WHEREAS**, the current start time of 5:30 P.M. for regular City Council meetings may pose a challenge for citizens who wish to participate but are unable to attend due to work or other commitments; and

**WHEREAS**, the City Council recognizes the importance of engaging the public in decision-making processes and wishes to provide an opportunity for broader community input.

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

1. Effective Date: This Resolution shall take effect March 10<sup>th</sup>, 2025.
2. Meeting Time Change: The regular meetings and work sessions of the City Council shall henceforth be held at 6:00 P.M.
3. Notification: The City Clerk is hereby directed to update all relevant public notices, calendars, and any other documents to reflect the new meeting time.
4. Public Engagement: The City Council encourages all residents to take advantage of the new meeting time and participate in the governance of their community.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
George J. J. Beckby, Mayor

ATTEST:

\_\_\_\_\_  
Tyler Ficken, City Clerk

( S E A L )

APPROVED TO FORM:

\_\_\_\_\_  
Jesse Oswald, City Attorney

Department: Engineering  
Staff Contact: Lee Vrooman  
Council Meeting Date: 2/10/2025

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Resolution No. 2025-06 approving the plans, specifications and authorization to advertise for bids for the Elm Meadows First Sub-Division Water, Sewer and Paving Project.

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

City of Hastings

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

Council approval is required

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

Resolution

### **Suggested motion:**

Motion to approve Resolution No. 2025-06 approving the plans, specifications and authorization to advertise for bids for the Elm Meadows First Sub-Division Water, Sewer and Paving Project.

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

### **Department head comments:**

Plans and specifications for Elm Meadows First Sub-Division water, sewer and paving have been completed and are included in the packet. Water, sewer and paving districts were created at the City Council meeting on November 12, 2024. The bid opening date for this work will be March 5, 2025. The plans and specifications are being brought before the Council because the project is part of a district.

Recommend Approval

### **City Administrator comments:**

Next step in the Elm Meadows sub-division project.



**RESOLUTION 2025-06**

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS AND AUTHORIZATION TO ADVERTISE FOR BIDS FOR ELM MEADOWS FIRST SUB-DIVISION WATER, SEWER AND PAVING PROJECT IN THE CITY OF HASTINGS, NEBRASKA, AS PREPARED BY THE CITY ENGINEER AND DIRECTING THE ADVERTISEMENT FOR BIDS.

**BE IT RESOLVED**, by the Mayor and City Council of the City of Hastings, Nebraska:

That the plans, specifications and estimate of cost prepared by the City Engineer and filed in the office of the City Clerk for the Elm Meadows First Sub-Division Water, Sewer and Paving Project in the City of Hastings, Nebraska, be and the same are hereby approved and the City Clerk is directed to advertise for bids in the form of the notice or notices prepared by the City Engineer which are hereby approved.

PASSED AND APPROVED this 10th day of February 2025.

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Mayor

ATTEST:

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City Clerk

(SEAL)

Approved as to form:

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City Attorney

**CONTRACT DOCUMENTS  
&  
TECHNICAL SPECIFICATIONS**

**HU 2025-37**

**ELM MEADOWS FIRST SUB-DIVISION  
WATER, SEWER AND PAVING PROJECT**

**CITY OF HASTINGS**

**Proposals Will Be Opened Promptly At  
1:30 PM, Wednesday, March 5, 2025**

Bid Submitted By: \_\_\_\_\_



**ELM MEADOWS FIRST SUB-DIVISION  
WATER, SEWER AND PAVING PROJECT  
HU 2025-37**

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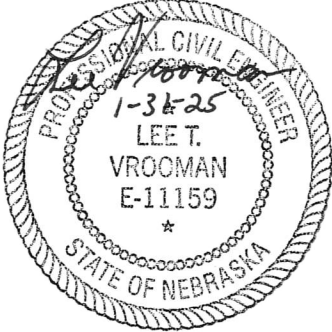
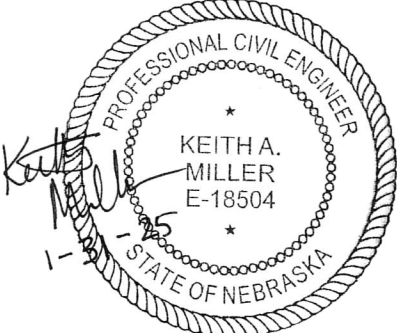
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# SEALS AND SIGNATURES

Owner: City of Hastings

Project Name :ELM MEADOWS FIRST SUB-DIVISION WATER, SEWER AND PAVING PROJECT

Contract: HU 2025-37

|                                                                                     |                                                                                                                                                                             |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|    | <p>The seal and signature to the left applies to:</p> <ul style="list-style-type: none"><li>• Coordinating Professional</li></ul>                                           |
|   | <p>The seal and signature to the left applies to the following specification divisions:</p> <ul style="list-style-type: none"><li>• Section 3</li><li>• Section 4</li></ul> |
|  | <p>The seal and signature to the left applies to the following specification divisions:</p> <ul style="list-style-type: none"><li>• Section 5</li><li>• Section 6</li></ul> |

Front Signature Page

## ADVERTISEMENT FOR BIDS

The City of Hastings, Nebraska, will receive bids for the **Elm Meadows First Subdivision Water, Sewer and Paving Project, HU 2025-37** until 1:30 p.m. at the City of Hastings, 1228 N Denver Ave., Hastings, Nebraska, on Wednesday, March 5, 2025, at which time and place all bids will be publicly opened and read aloud. **Brief description of project: Water, Sewer and Paving for Elm Meadows First Sub-Division in Hastings, Nebraska.** If you plan on bidding and are not already on our approved bidders list for this project, you are REQUIRED to fill out the [Plan Holders Submittal Form](#) that is located on the City website: <https://www.cityofhastings.org/bids/>.

The Contract Documents, including plans and specifications, are on file at the City of Hastings 1228 N Denver Avenue, Hastings, Nebraska 68901. Copies of the plans and specifications in electronic (PDF) format may be obtained by visiting the City of Hastings Website: [www.cityofhastings.org/bids](http://www.cityofhastings.org/bids). A paper copy is available for \$75.00, plus sales tax (\$5.25), plus shipping.

Each bid shall be accompanied by a certified check, drawn on a solvent bank in the State of Nebraska, or a bid bond in an amount of not less than five percent (5%) of the total bid of all contract construction costs, made payable to the City Treasurer of the City of Hastings, Nebraska, as security that the bidder to whom the contract may be awarded will enter into a contract to build all the improvements in accordance with this notice and give bond in the sum hereinafter provided for the construction of improvements.

No bid shall be withdrawn after opening of bids without the consent of the City of Hastings, Nebraska, for a period of sixty (60) days after scheduled time of closing bids.

Time is of the essence in this contract. In evaluating bid(s) received, the City will consider the timelines of completion of prior construction contracts, existing workload of bidders and available manpower that bidder commits to the project.

The successful bidder will be required to furnish a Performance Bond in the sum of the full amount of the Contract within ten (10) days of the date of award. No additional time will be allowed the Contractor for providing the Performance Bond.

DATED AT HASTINGS, NEBRASKA, this 11th day of February 2025.

CITY OF HASTINGS, NEBRASKA

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Tyler Ficken, City Clerk

Publish:  
February 14, 2025  
February 21, 2025

Furnish 2 proofs of publication



## IMPORTANT MAILING (OR HAND DELIVERY) INSTRUCTIONS

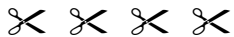
Please address your return envelope as shown in the example below. All bids must be sealed in a properly marked envelope.

To hand deliver, please drop off between the hours of 8am – noon and 1-5pm Monday through Friday.

Your Return Address

City of Hastings  
Attn: Renae Griess  
1228 N Denver Avenue  
Hastings, NE 68901

**This Information MUST BE typed or written in the lower left hand corner of return envelope  
OR SIMPLY CUT OUT AND TAPE ON YOUR RETURN ENVELOPE**



**BID DOCUMENTS ENCLOSED**

**ATTN: Renae Griess**

**Contract No: Elm Meadows, Water, Sewer & Paving Project**

**HU 2025-37**

**Bid Opens: Wednesday, March 5, 2025 @ 1:30 PM**

**If returning Fed-X or similar carrier, please enclose the bid in an “inner” envelope which is sealed. Please make sure BOTH envelopes are properly marked on the OUTSIDE OF THE ENVELOPE as shown in the example above.**

One bid per envelope. Bid submittal via email is not allowed. Bids must be checked in to the City of Hastings prior to 1:30 pm deadline.

IF YOU HAVE QUESTIONS OR NEED HELP ON THESE SPECIFICATIONS  
PLEASE CONTACT ANY OF THE FOLLOWING:

TECHNICAL QUESTIONS

Lee Vrooman – Director of Engineering  
1228 N Denver Ave  
Hastings, NE 68901  
Ph# 402-462-3657  
Email: [bidquestions@cityofhastings.org](mailto:bidquestions@cityofhastings.org)

GENERAL QUESTIONS OR REQUESTS

Renaë Griess  
Engineering Admin Assistant  
Ph# 402-462-3665  
Email: [bidquestions@cityofhastings.org](mailto:bidquestions@cityofhastings.org)

## INSTRUCTIONS FOR BIDDERS

- 1) Contractors must fill in each individual unit quantity blank and totals of each respective unit.
- 2) Please check to verify that your bid bond accompanies your bid. Bids not accompanied with a bid bond or cashier's check will not be read.
- 3) In the event of inconsistencies between contract documents, Contractor shall utilize the most restrictive of the alternatives for the purpose of bidding. Contractor shall identify these items for clarification subsequent to award.
- 4) The Contract, if awarded, will be awarded to the Contractor with the lowest responsible bids for the project. All work will be awarded to one contractor and not split out.
- 5) **Desired final completion of the project is October 1, 2025.**
- 6) There are no Liquidated Damages on this project.
- 7) This contract shall be awarded only to responsible contractors who possess the potential ability to perform successfully under the terms and conditions of the contract. Consideration shall be given to such matters as contract integrity, record of past performance, financial and technical resources or accessibility to other necessary resources.
- 8) This contract shall be awarded only to responsible contractors who possess the potential ability to perform successfully under the terms and conditions of the contract. Consideration shall be given to such matters as contract integrity, timeliness and record of past performance, financial and technical resources, and accessibility to other necessary resources.

## EXCEPTIONS

All proposal information, including any unit price fill in sheets or other required information, shall be submitted on the proposal forms hereto attached. Copies of addenda, if any, shall be signed and attached. City of Hastings does NOT accept faxed or emailed bid returns.

Bidders shall inform themselves of all relevant matters, and, if awarded the contract, shall not be allowed any extra compensation by reason of any matter or thing concerning which such Bidder might not have fully informed himself, prior to the bidding.

The Bidder bidding on the Specifications herein, who has exceptions to those called for in the Specifications, must so state in the space provided below and/or attach a letter explaining in detail the exceptions taken to those required in the Specifications. This letter of explanation shall become a part of the bid and shall be attached hereto. Failure by the Bidder to outline his exceptions will require the successful Bidder to comply with these Specifications.

EXCEPTIONS TO SPECIFICATIONS:

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The City will not assume obligations resulting from losses or damages until acceptance of the equipment.

If any person contemplating submitting a bid for this contract is in doubt as to the true meaning of any part of the Specifications or other proposed contract documents, he may submit to Purchaser a written request for an interpretation thereof. The person submitting the request will be responsible for its prompt delivery. Any interpretation of the proposed documents will be made only by addendum duly issued or delivered to each person receiving a set of such documents. The Purchaser will not be responsible for any other explanation or interpretation of the proposed documents.

All addendums must be signed and attached to bid documents.

**PROPOSAL FOR  
Elm Meadows Sub Division  
Water, Sewer and Paving Project  
Contract No. HU 2025-37**

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

**Bid Opening: March 5, 2025 (Wednesday)**  
**SEALED BIDS MUST BE RECEIVED BY 1:30 P.M.**  
**AND WILL BE OPENED PROMPTLY AT THAT**  
**TIME**

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

| SECTION A - Elm Meadows Sub-division - Sanitary Sewer Project |                               |     |      |            |       |
|---------------------------------------------------------------|-------------------------------|-----|------|------------|-------|
| Item                                                          | Description                   | Qty | Unit | Unit Price | Total |
| 1                                                             | Mobilization                  | 1   | LS   |            |       |
| 2                                                             | 8" PVC Sanitary Sewer Pipe    | 327 | LF   |            |       |
| 3                                                             | 4" PVC Sanitary Sewer Service | 631 | LF   |            |       |
| 4                                                             | 8" x 4" Service Tee           | 4   | EA   |            |       |
| 5                                                             | 12" x 4" Inserta Tee          | 12  | EA   |            |       |
| 6                                                             | 8" PVC Cap                    | 2   | EA   |            |       |
| 7                                                             | 4" Service Cap                | 16  | EA   |            |       |
| 8                                                             | 4" PVC Wye                    | 16  | EA   |            |       |
| 9                                                             | 4" PVC 45 Bend                | 16  | EA   |            |       |
| 10                                                            | 4" PVC Plug                   | 16  | EA   |            |       |
| 11                                                            | 48" Sanitary Manhole          | 1   | EA   |            |       |
| 12                                                            | Reconstruct Manhole           | 3   | EA   |            |       |
| <b>TOTAL</b>                                                  |                               |     |      | <b>\$</b>  |       |
|                                                               |                               |     |      |            |       |
| <b>In Words</b>                                               |                               |     |      |            |       |

**PROPOSAL FOR  
Elm Meadows Sub Division  
Water, Sewer and Paving Project  
Contract No. HU 2025-37**

| <b>SECTION B - Elm Meadows Sub-division – Water Main Project</b> |                                        |            |             |                   |              |
|------------------------------------------------------------------|----------------------------------------|------------|-------------|-------------------|--------------|
| <b>Item</b>                                                      | <b>Description</b>                     | <b>Qty</b> | <b>Unit</b> | <b>Unit Price</b> | <b>Total</b> |
| <b>1</b>                                                         | Mobilization                           | 1          | LS          |                   |              |
| <b>2</b>                                                         | 16” D.I. Water Main                    | 214        | LF          |                   |              |
| <b>3</b>                                                         | 16” x 10” Reducer                      | 1          | EA          |                   |              |
| <b>4</b>                                                         | 16” M.J. Tee                           | 2          | EA          |                   |              |
| <b>5</b>                                                         | 16” Plug                               | 2          | EA          |                   |              |
| <b>6</b>                                                         | 10” D.I. Water Main                    | 958        | LF          |                   |              |
| <b>7</b>                                                         | 10” M.J. Tee                           | 6          | EA          |                   |              |
| <b>8</b>                                                         | 10” M.J. Gate Valve                    | 5          | EA          |                   |              |
| <b>9</b>                                                         | 10” M.J. Plug                          | 6          | EA          |                   |              |
| <b>10</b>                                                        | 10” x 6” M.J. Tee                      | 3          | EA          |                   |              |
| <b>11</b>                                                        | 10” M.J. 11.25 Bend                    | 3          | EA          |                   |              |
| <b>12</b>                                                        | 10” M.J. 22.5 Bend                     | 2          | EA          |                   |              |
| <b>13</b>                                                        | 10” Foster Adapter                     | 8          | EA          |                   |              |
| <b>14</b>                                                        | 6” M.J. Gate Valve                     | 3          | EA          |                   |              |
| <b>15</b>                                                        | 6” 90 SWVL. X SWVL. Hydrant Elbow      | 3          | EA          |                   |              |
| <b>16</b>                                                        | 6” X 36” SWVL. X SWVL. Adapter         | 3          | EA          |                   |              |
| <b>17</b>                                                        | Fire Hydrant                           | 3          | EA          |                   |              |
| <b>18</b>                                                        | 1” PE Service Tubing                   | 378        | LF          |                   |              |
| <b>19</b>                                                        | 1” Corporation Stop                    | 18         | EA          |                   |              |
| <b>20</b>                                                        | 1” Curb Stop w/Box                     | 18         | EA          |                   |              |
| <b>21</b>                                                        | Thrust Block                           | 9          | EA          |                   |              |
| <b>22</b>                                                        | Tracer Wire Riser                      | 4          | EA          |                   |              |
| <b>23</b>                                                        | Locate & Connect to Existing 16” Valve | 1          | EA          |                   |              |
| <b>24</b>                                                        | Directional Drill                      | 60         | LF          |                   |              |

HU Specs/HU 2025-37

Date: 2/2025 City of Hastings, Hastings, NE

***THIS BID DOCUMENT MUST BE SUBMITTED WITH BID***

**PROPOSAL FOR  
Elm Meadows Sub Division  
Water, Sewer and Paving Project  
Contract No. HU 2025-37**

|              |                                    |   |    |           |  |
|--------------|------------------------------------|---|----|-----------|--|
| <b>25</b>    | Remove & Replace Concrete Pavement | 8 | SY |           |  |
| <b>TOTAL</b> |                                    |   |    | <b>\$</b> |  |
|              |                                    |   |    |           |  |
| In Words     |                                    |   |    |           |  |

| <b>SECTION C - Elm Meadows Sub-division – Paving Project</b> |                                      |      |      |            |       |
|--------------------------------------------------------------|--------------------------------------|------|------|------------|-------|
| Item                                                         | Description                          | Qty  | Unit | Unit Price | Total |
| 1                                                            | Mobilization                         | 1    | LS   |            |       |
| 2                                                            | Earthwork                            | 1    | LS   |            |       |
| 3                                                            | Clearing and Grubbing                | 1    | LS   |            |       |
| 4                                                            | 6" Concrete Pavement w/Integral Curb | 3991 | SY   |            |       |
| 5                                                            | Subgrade Prep                        | 3991 | SY   |            |       |
| 6                                                            | 4" Concrete Sidewalk                 | 418  | SF   |            |       |
| 7                                                            | Concrete Header                      | 24   | LF   |            |       |
| 8                                                            | Curb Inlet (Type D Mod)              | 6    | EA   |            |       |
| 9                                                            | Junction Box                         | 1    | EA   |            |       |
| 10                                                           | 15" Flared End Section               | 2    | EA   |            |       |
| 11                                                           | 24" Flared End Section               | 1    | EA   |            |       |
| 12                                                           | 36" Flared End Section               | 4    | EA   |            |       |
| 13                                                           | 15" Storm Pipe                       | 111  | LF   |            |       |
| 14                                                           | 18" Storm Pipe                       | 232  | LF   |            |       |
| 15                                                           | 24" Storm Pipe                       | 60   | LF   |            |       |
| 16                                                           | 36" Storm Pipe                       | 130  | LF   |            |       |
| 17                                                           | Inlet Protection                     | 10   | EA   |            |       |
| 18                                                           | Linear Erosion Protection            | 2000 | LF   |            |       |
| 19                                                           | Erosion Control Mat                  | 176  | SY   |            |       |



**PROPOSAL FOR  
Elm Meadows Sub Division  
Water, Sewer and Paving Project  
Contract No. HU 2025-37**

|                 |                       |   |    |           |  |
|-----------------|-----------------------|---|----|-----------|--|
| <b>20</b>       | Construction Entrance | 1 | EA |           |  |
| <b>TOTAL</b>    |                       |   |    | <b>\$</b> |  |
|                 |                       |   |    |           |  |
| <b>In Words</b> |                       |   |    |           |  |

| <b>SECTION D - Elm Meadows Sub-division – Alternate Paving</b> |                      |            |             |                   |              |
|----------------------------------------------------------------|----------------------|------------|-------------|-------------------|--------------|
| <b>Item</b>                                                    | <b>Description</b>   | <b>Qty</b> | <b>Unit</b> | <b>Unit Price</b> | <b>Total</b> |
| <b>1</b>                                                       | Mobilization         | 1          | LS          |                   |              |
| <b>2</b>                                                       | Earthwork            | 1          | LS          |                   |              |
| <b>3</b>                                                       | 6” Concrete Pavement | 634        | SY          |                   |              |
| <b>4</b>                                                       | 4” Concrete Sidewalk | 1662       | SF          |                   |              |
| <b>5</b>                                                       | Curb Inlet           | 1          | EA          |                   |              |
| <b>6</b>                                                       | 18” Storm Pipe       | 64         | LF          |                   |              |
| <b>TOTAL</b>                                                   |                      |            |             | <b>\$</b>         |              |
|                                                                |                      |            |             |                   |              |
| <b>In Words</b>                                                |                      |            |             |                   |              |

| <b>GRAND TOTAL BID SECTIONS A, B, C AND D</b> |           |
|-----------------------------------------------|-----------|
| <b>GRAND TOTAL</b>                            | <b>\$</b> |
|                                               |           |
| <b>In Words</b>                               |           |

Note: unit prices shall prevail in the case of potential mathematical discrepancies.

**PROPOSAL FOR  
Elm Meadows Sub Division  
Water, Sewer and Paving Project  
Contract No. HU 2025-37**

**THE WATER PROJECT-SECTION B IS SUBJECT TO SALES TAX.** The labor portion is not subject to sales tax; however, the material portion is taxed accordingly. See following tax rules and regulation language.

For purposes of sales/use tax, this project falls under Nebraska Sales and Use Tax Regulation 1-017 for Contractors. By definition, a contractor is “any person who repairs property annexed to, or who annexes property to, real estate, including leased property, by attaching building materials to the annexed property or improvement being built or repaired, or who arranges for annexation of property.” Please refer to [www.revenue.nebraska.gov/salestax.html](http://www.revenue.nebraska.gov/salestax.html) for additional information.

For calculating this proposal:

- All contractors are to include sales/use tax on materials in the bidder’s prices, if applicable.
- **Option 1 contractors must separately state materials, sales tax, labor, and other charges on all invoices for the project. Any invoices submitted that do not include this required breakdown of the charges will not be accepted for payment. (This requirement does not apply to Option 2 or 3 contractors.)**
- The sales/use tax rate on building materials is 7.0% for projects within Hastings’ city limits and 5.5% for projects outside of city limits.
- Contractor labor charges for this proposal are not subject to sales/use tax per the Nebraska Department of Revenue Notice to Contractors effective October 1, 2007.
- In submitting this bid, the bidder certifies that he will comply with all applicable laws, ordinances, and codes of the City of Hastings and the State of Nebraska.
- For this project, Contractor will supply all materials.

What contractor option have you registered with the Nebraska Department of Labor (must select one)? Please refer to <https://dol.nebraska.gov> for additional information.

Option 1 \_\_\_\_\_

Option 2 \_\_\_\_\_

Option 3 \_\_\_\_\_

Is Nebraska Sales/Use Tax included in the above prices.

Yes \_\_\_\_\_ No \_\_\_\_\_

**(ALL COSTS TO INCLUDE CITY AND STATE SALES TAX)**

The undersigned bidder agrees to furnish the required performance bond and to enter into a contract within ten (10) days after acceptance of the Proposal and further agrees to complete all work covered by the foregoing Proposal in accordance with specified requirements.

**Desired Project Completion Date: October 1, 2025**

Exceptions:                      No ☐                      Yes ☐ (If yes, list on ***“Instructions to Bidders”*** page)

**PROPOSAL FOR  
Elm Meadows Sub Division  
Water, Sewer and Paving Project  
Contract No. HU 2025-37**

**Any modification of bid proposal will be considered non-conformance of the bid. All exceptions to the proposal shall be noted as an exception to the bid.**

City of Hastings may at its own discretion delete any project area and / or component prior to award of contract. City of Hastings will award all bid sections to one contractor.

In submitting this proposal, it is further understood that the City of Hastings reserves the right to reject any or all proposals and may waive any informalities and may accept the proposal which best suits its needs. It is further understood that this proposal may not be withdrawn for a period of sixty days (60) days after bids are opened.

**All bid documents, including proposals, bid bonds, subcontractor designation, etc., must be submitted with original signatures. No copies will be accepted.**

***OFFICIAL NAME & ADDRESS***

|                           |                                |
|---------------------------|--------------------------------|
| _____<br>Firm Name        | _____<br>Signature             |
| _____<br>Address          | _____<br>Typed or Printed Name |
| _____<br>City, State, Zip | _____<br>Title                 |
| _____<br>Phone No.        | _____<br>Date                  |
| _____<br>Fax No.          | _____<br>Email Address         |

**ALL BIDS MUST BE CHECKED IN TO THE CITY OF HASTINGS  
PRIOR TO 1:30 PM DEADLINE**

## AGREEMENT

**THIS AGREEMENT**, made and entered into this \_\_\_ day of \_\_\_\_\_, 2025, by and between the City of Hastings, Party of the First Part, hereinafter called the "Purchaser" or "City", and \_\_\_\_\_ of (town) \_\_\_\_\_ in the State of \_\_\_\_\_, Party of the Second Part, hereinafter called the "Contractor".

**WITNESSETH: THAT,**

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

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

**NOW, THEREFORE:** It is hereby agreed that for the sum of \_\_\_\_\_.  
(\$ \_\_\_\_\_)

to be paid by the Purchaser, within Thirty (30) days after the acceptance of material, equipment, and/or labor by the Purchaser, to the Contractor, the Contractor agrees to furnish all materials, equipment, and/or labor as required by the accompanying specifications, and the aforesaid contract documents, for **HU 2025-37 Elm Meadows First Sub-Division Water, Sewer and Paving Project.**

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.

**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

CONTRACTOR  
Party of the Second Part

SEAL

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

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

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

APPROVED TO FORM:

\_\_\_\_\_  
City Attorney

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

## PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, the undersigned, \_\_\_\_\_,  
as principal, and \_\_\_\_\_,  
a corporation organized and existing under the laws of the State of \_\_\_\_\_,  
and duly authorized to transact business in the State of Nebraska, as surety are held and firmly  
bound unto the CITY OF HASTINGS, NEBRASKA, a municipal corporation organized and  
existing under the laws of the State of Nebraska, hereinafter referred to as CITY, in the penal sum  
of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_),  
lawful money of the United States, for the payment of which will and truly be made, we the said  
principal and the said surety do hereby bind ourselves, our heirs, executors, administrators and  
assigns, jointly and severally, by these presents as follows:

The condition of this obligation is such that, whereas the principal, by an instrument in writing  
attached hereto and bearing the date of \_\_\_\_\_, 20\_\_\_\_, has agreed with the  
CITY to do all work necessary and to furnish all labor, materials, supplies, tools and equipment to

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

as specified thereby and in the specifications, proposals and contract forming the Contract  
Documents attached thereto and made a part hereof:

NOW THEREFORE, if the principal shall well and truly in good, sufficient and in a  
workmanlike manner, and to the satisfaction of the CITY perform and complete the work required,  
and shall defend, indemnify and save harmless the CITY against all damages, claims, demands,  
expenses and charges of every kind (including claims of patent infringement) arising from any act,  
omission or neglect of said principal, his agents, servants or employees, with relation to said work,  
and shall pay all costs, charges, rentals and expenses for labor, materials, supplies and equipment  
and deliver the said improvement to the CITY completed and ready for operation and free from all  
encumbrances or claims for labor, materials or otherwise, and shall pay all other expenses lawfully  
chargeable to the CITY, and this bond shall also be for the use and benefit of all persons who may  
perform any work or labor or furnish any material in the execution of said Contract and may be

sued on thereby in the name of any such party claiming the benefit hereof, then this obligation shall be void, otherwise the same shall remain in full force and effect. This obligation shall be in full force and effect for the full guarantee period provided in the specifications contained herein.

PROVIDED FURTHER, that said surety for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract or the work to be performed thereunder or the specifications accompanying the same shall in any way affect its obligation on this bond, and it does hereby waive notice of any change, extension of time, alteration or addition to terms of the Contract, to the work or to the specifications.

PROVIDED FURTHER, that if the principal of his, their or its subcontractor or subcontractors fail to duly pay for any labor, materials team, hire sustenance, provisions, provender or any other supplies or materials used or consumed by such contractor of his, their or its subcontractors in performance of the work contracted to be done, the surety will pay the same in any amount not exceeding the sum specified in the bond together with interest as provided by law.

IT WITNESS WHEREOF, said principal and surety have hereunto set their hands and seals at \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_,

This Bond is executed in triplicate counterparts.

|         |              |                          |
|---------|--------------|--------------------------|
|         | _____        | Principal                |
| (SEAL)  | _____        | Street Address           |
| _____   | _____        | City, State, Zip         |
| Witness | _____        | Name of Person Executing |
|         | _____        | Surety                   |
| ATTEST: | By: _____    |                          |
| _____   | Title: _____ |                          |
| _____   |              |                          |



## MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS That we, \_\_\_\_\_  
\_\_\_\_\_, hereinafter  
called the Principal, and \_\_\_\_\_

hereinafter called the Surety, are held and firmly bound unto the CITY OF HASTINGS, County  
of ADAMS, State of NEBRASKA, hereinafter called the Owner in the sum of \_\_\_\_\_

Dollars: \$ \_\_\_\_\_

lawful money of the United States of America, to be paid to the CITY OF HASTINGS,  
NEBRASKA, for the payment whereof the Principal and Surety hold themselves, their heirs,  
executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has, by means of a written agreement dated \_\_\_\_\_  
20 \_\_\_\_\_, entered into a contract with the CITY OF HASTINGS, NEBRASKA, for the

**Elm Meadows First Sub-Division**

**HU 2025-37**

a copy of which contract is by reference made a part hereof.

NOW, THEREFORE, the conditions of this obligation are such that

FIRST: If the Principal shall faithfully perform the contract on his part, and satisfy all claims  
and demands incurred for the same and shall fully indemnify and save harmless the CITY OF  
HASTINGS, NEBRASKA, from all cost and damage which said Owner may suffer by reason of  
failure so to do, and shall fully reimburse and repay said Owner all outlay and expense which  
said Owner may incur in making good any such default, and shall pay all persons who have  
contracts directly with the Principal for labor and materials, and

SECOND: The Principal shall protect and hold harmless the CITY OF HASTINGS,  
NEBRASKA, from any and all suits and actions of every description that may be brought  
against said Owner on account of injuries to or death of persons or damage to property received  
or sustained by any person or persons through the negligence of the Principal or his agents; and

---

THIRD: The Principal shall warrant the work constructed under his contract and keep in good repair at no cost to the Owner for a period of THREE (3) years from date of formal acceptance by said Owner, then this obligation shall be null and void, otherwise it shall remain in full force and effect.

The Principal and Surety or Sureties on this bond hereby agree to pay all persons, firms, or corporations having contracts directly with the Principal or with subcontractors, all just claims due them for labor performed or material furnished in the performance of the contract on account of which this bond is given, when the same are not satisfied out of the portion of the contract price which the public corporation is required to retain until the completion of the public improvement, but the Principal and Surety shall not be liable to said persons, firms, or corporations unless the claims of said claimants against said portion of the contract price shall have been established by law.

Every surety on this bond shall be deemed and held, any contract to the contrary notwithstanding, to consent without notice:

1. To any extension of time to the Contractor in which to perform the contract.
2. To any change in the plans, specifications or contract, when such change does not involve an increase or more than twenty percent (20%) of the total contract price, and shall then be released only as to such excess increase.
3. That no provision of this bond or of any other contract shall be valid which limits to less than five years from time of acceptance of the work the right to sue on this bond for defects in workmanship or material not discovered or known to the obligee at the time such work was accepted.

SIGNED AND SEALED THIS \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_

IN PRESENCE OF:

\_\_\_\_\_  
(Principal)

By \_\_\_\_\_  
(Name) (Title)

Countersigned:

\_\_\_\_\_  
(Surety)

\_\_\_\_\_  
Resident Agent

By \_\_\_\_\_  
(Attorney-in-fact)

Filed in my office this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_

\_\_\_\_\_  
(Clerk)

# Nebraska Resale or Exempt Sale Certificate

## for Sales Tax Exemption

RESET FORM

PRINT FORM

FORM  
13

| Name and Mailing Address of Purchaser |       |          | Name and Mailing Address of Seller |       |          |
|---------------------------------------|-------|----------|------------------------------------|-------|----------|
| Name                                  |       |          | Name                               |       |          |
| Legal Name                            |       |          |                                    |       |          |
| Street or Other Mailing Address       |       |          | Street or Other Mailing Address    |       |          |
| City                                  | State | Zip Code | City                               | State | Zip Code |

### Check Type of Certificate

- ☐ Single Purchase If single purchase is checked, enter the related invoice or purchase order number \_\_\_\_\_.
- ☐ Blanket If blanket is checked, this certificate is valid until revoked in writing by the purchaser.

I hereby certify that the purchase, lease, or rental by the above purchaser is exempt from the Nebraska sales tax for the following reason:

**Check One** ☐ Purchase for Resale (Complete Section A.) ☐ Exempt Purchase (Complete Section B.) ☐ Contractor (Complete Section C.)

### Section A—Nebraska Resale Certificate

Description of Property or Service Purchased

I hereby certify that the purchase, lease, or rental of \_\_\_\_\_ from the seller listed above is exempt from the Nebraska sales tax as a purchase for resale, rental, or lease in the normal course of our business. The property or service will be resold either in the form or condition in which it was purchased, or as an ingredient or component part of other property or service to be resold.

I further certify that we are engaged in business as a: ☐ Wholesaler ☐ Retailer ☐ Manufacturer ☐ Lessor

Description of Product Sold, Leased, or Rented

of \_\_\_\_\_

My Nebraska Sales Tax ID Number is 01-\_\_\_\_\_.

If none, state the reason \_\_\_\_\_,

or Foreign State Sales Tax Number \_\_\_\_\_ State \_\_\_\_\_.

### Section B—Nebraska Exempt Sale Certificate

The basis for this exemption is exemption category \_\_\_\_\_ (See the list of Exemption Categories and corresponding numbers on reverse side).

If exemption category 2 or 5 is claimed, enter the following information:

Description of Property or Service Purchased

Intended Use of Property or Service Purchased

If exemption category 3 or 4 is claimed, enter your Nebraska Certificate of Exemption State ID number. 05-\_\_\_\_\_.  
Do **not** enter your Federal Employer ID Number.

If exemption category 6 is claimed, the seller must enter the following information and sign this form below:

|                           |                                    |                                                                                                    |                                                                                   |
|---------------------------|------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| Description of Items Sold | Date of Seller's Original Purchase | Was tax paid when purchased by seller?<br><input type="checkbox"/> Yes <input type="checkbox"/> No | Was item depreciable?<br><input type="checkbox"/> Yes <input type="checkbox"/> No |
|---------------------------|------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|

### Section C—For Contractors Only

#### 1. Purchase of building materials or fixtures.

- ☐ As an Option 1 or Option 3 contractor, I hereby certify that the purchase of building materials and fixtures from the seller listed above are exempt from Nebraska sales tax. My Nebraska Sales or Use Tax ID Number is: \_\_\_\_\_.

#### 2. Purchases made by an Option 2 contractor under a Purchasing Agent Appointment on behalf of \_\_\_\_\_ (exempt entity)

- ☐ As an Option 2 contractor, I hereby certify that the purchase of building materials and fixtures from the seller listed above is exempt from Nebraska sales tax pursuant to the **attached** Purchasing Agent Appointment and Delegation of Authority for Sales and Use Tax, Form 17.

Any purchaser, agent, or other person who completes this certificate for any purchase which is not for resale, lease, or rental in the regular course of the purchaser's business, or is not otherwise exempted from sales and use taxes is subject to a penalty of \$100 or ten times the tax, whichever amount is larger, for each instance of presentation and misuse. With regard to a blanket certificate, this penalty applies to each purchase made during the period the blanket certificate is in effect. Under penalties of law, I declare that I am authorized to sign this certificate, and to the best of my knowledge and belief, it is correct and complete.

sign  
here

Authorized Signature

Title

Date

Authorized Signature Name (please print)

**Do not send this certificate to the Nebraska Department of Revenue. Keep it as part of your records.**

**Sellers cannot accept incomplete certificates.**

**The Department is committed to the fair administration of the Nebraska tax laws. It is unlawful to claim an exemption for purchases of property or services that are subject to tax. Sellers are encouraged to notify the Department of any unlawful use of this form.**

**revenue.nebraska.gov, 800-742-7474 (NE and IA), 402-471-5729**

## Instructions

**Who May Issue a Resale Certificate.** Purchasers are to give the seller a properly completed Form 13, Section A, when making purchases of property or taxable services that will subsequently be resold in the purchaser's normal course of business. The property or services must be resold in the same form or condition as when purchased, or as an ingredient or component part of other property that will be resold.

**Who May Issue an Exempt Sale Certificate.** Form 13, Section B, may be completed and issued by governmental units or organizations that are exempt from paying Nebraska sales and use taxes. See this list in the [Nebraska Sales Tax Exemptions Chart](#). Most nonprofit organizations are **not** exempt from paying sales and use tax. Enter the appropriate number from "Exemption Categories" (listed below) that properly reflects the basis for your exemption.

For additional information about proper issuance and use of this certificate, please review [Reg-1-013, Sale for Resale – Resale Certificate](#), and [Reg-1-014, Exempt Sale Certificate](#).

**Contractors.** Contractors complete Form 13, Section C, part 1 or part 2 based on the option elected on the [Contractor Registration Database](#).

To make tax-exempt purchases of building materials and fixtures, Option 1 or Option 3 contractors must complete Form 13, Section C, Part 1. To make tax-exempt purchases of building materials and fixtures pursuant to a construction project for an exempt governmental unit or an exempt nonprofit organization, Option 2 contractors must complete Form 13, Section C, Part 2. The contractor must also attach a copy of a properly completed [Purchasing Agent Appointment and Delegation of Authority for Sales and Use Tax, Form 17](#), to the Form 13, and both documents must be given to the supplier when purchasing building materials. See the [contractor information guides](#) and [Reg-1-017, Contractors](#), for additional information. Also, see the Important Note under "Exemption Categories" number 3.

**When and Where to Issue.** The Form 13 must be given to the seller at the time of the purchase to document why sales tax does not apply to the purchase. The Form 13 must be kept with the seller's records for audit purposes.

**Sales Tax Number.** A purchaser who is engaged in business as a wholesaler or manufacturer is not required to provide an ID number when completing Section A. Out-of-state purchasers may provide their home state sales tax number. Section B does not require a Nebraska ID number when exemption category 1, 2, or 5 is indicated.

**Fully Completed Resale or Exempt Sale Certificate.** A fully completed resale or exempt sale certificate is proof for the retailer that the sale was for resale or is exempt. For a resale certificate to be fully completed, it must include: (1) identification of the purchaser and seller, type of business engaged in by the purchaser; (2) sales tax permit number; (3) signature of an authorized person; and (4) the date of issuance.

For an exempt sale certificate to be fully completed, it must include: (1) identification of purchaser and seller; (2) a statement that the certificate is for a single purchase or is a blanket certificate covering future sales; (3) a statement of the basis for exemption, including the type of activity engaged in by the purchaser; (4) signature of an authorized person; and (5) the date of issuance.

**Penalties.** Any purchaser who gives a Form 13 to a seller for any purchase which is other than for resale, lease, or rental in the **normal** course of the purchaser's business, or is not otherwise exempted from sales and use tax under the Nebraska Revenue Act, is subject to a penalty of \$100 or ten times the tax, whichever is greater, for each instance of presentation and misuse. In addition, any purchaser, or their agent, who fraudulently signs a Form 13 may be found guilty of a Class IV misdemeanor.

### Exemption Categories

(Insert appropriate number from the list below in Section B)

1. Governmental units, identified in [Reg-1-072, United States Government and Federal Corporations](#); and [Reg-1-093, Governmental Units](#). Governmental units are not assigned exemption numbers.

Sales to the U.S. government, its agencies, instrumentalities, and corporations wholly owned by the U.S. government are exempt from sales tax. However, sales to institutions chartered or created under federal authority, but which are not directly operated and controlled by the U.S. government for the benefit of the public, generally are taxable.

Purchases by governmental units that are **not** exempt from Nebraska sales and use taxes include, but are not limited to: governmental units of other states; sanitary and improvement districts; rural water districts; railroad transportation safety districts; and county historical societies.

2. Purchases when the intended use renders it exempt. See [Nebraska Sales Tax Exemption Chart](#).
3. Purchases made by organizations that have been issued a [Nebraska Exempt Organization Certificate of Exemption](#) (Certificate of Exemption). [Reg-1-090, Nonprofit Organizations](#); [Reg-1-091, Religious Organizations](#); and [Reg-1-092, Educational Institutions](#), identify these organizations. These organizations are issued a Certificate of Exemption with a state ID number which must be entered in Section B of Form 13.

**Important Note:** Nonprofit educational institutions must be accredited regionally or nationally and have their primary campus in Nebraska to be exempt from sales and use tax. Also nonprofit organizations providing any of the types of health care or services that qualify to be exempt must be licensed or certified by the Nebraska Department of Health and Human Services (DHHS) to be exempt from sales and use taxes. There is no sales and use tax exemption prior to these entities being accredited, licensed, or certified. They CANNOT issue either a [Resale or Exempt Sale Certificate, Form 13](#), or a [Purchasing Agent Appointment, Form 17](#), to any retailer or contractor relating to purchases of building materials for construction or repair projects performed prior to being accredited, licensed, or certified. After an entity becomes accredited, licensed, or certified upon completion of the construction project, it may submit a [Form 4](#).

Nonprofit **health care organizations** that hold a Certificate of Exemption are exempt for purchases for use at their facility, or portion of the facility, covered by the license issued under the Nebraska Health Care Facility Licensure Act. Only specific types of health care facilities and activities are exempt. Purchases of items for use at facilities that are not covered under the license, or for any other activities that are not specifically exempt, are taxable. The exemption is not for the entire organization that offers different levels of health care or other activities, but is limited to the specific type of health care that is exempt. Purchases for non-exempt types of health care are taxable.

4. Purchases of motor vehicles, trailers, semitrailers watercraft, and aircraft used predominately as common or contract carrier vehicles; accessories that physically become part of the common or contract carrier vehicle; and repair and replacement parts for these vehicles. The exemption ID number must be entered in Section B of the Form 13. An individual or business that has been issued a common or contract carrier certificate of exemption may only use it to purchase those items described above prior to the expiration date on the certificate. The certificate of exemption expires every 5 years. (See [Nebraska Common or Contract Carrier Information Guide](#)).
5. Purchases of manufacturing machinery and equipment made by a person engaged in the business of manufacturing, including repair and replacement parts or accessories, for use in manufacturing. (See [Reg-1-107, Manufacturing Machinery and Equipment Exemption](#)).
6. Occasional sales of used business or farm machinery or equipment productively used by the seller as a depreciable capital asset for more than one year in his or her business. The seller must have previously paid tax on the item being sold. The seller must complete, sign, and give the Exempt Sale Certificate to the purchaser. (See [Reg-1-022, Occasional Sales](#)). The Form 13 must be kept with the purchaser's records for audit purposes.

# Purchasing Agent Appointment and Delegation of Authority for Sales and Use Tax

RESET

PRINT

FORM  
17

## Section A – Purchasing Agent Appointment

| Name and Address of Contractor                                       |       |          | Name and Address of Exempt Governmental Unit or Exempt Organization |       |          |
|----------------------------------------------------------------------|-------|----------|---------------------------------------------------------------------|-------|----------|
| Name                                                                 |       |          | Name                                                                |       |          |
| Street or Other Mailing Address                                      |       |          | Street or Other Mailing Address                                     |       |          |
| City                                                                 | State | Zip Code | City                                                                | State | Zip Code |
| Name and Location of Project                                         |       |          | Appointment Information                                             |       |          |
| Name                                                                 |       |          | Effective Date (See instructions)                                   |       |          |
| Street Address                                                       |       |          | Expiration Date                                                     |       |          |
| City                                                                 | State | Zip Code | Nebraska Exemption Number (Exempt Organizations Only)               |       |          |
| Provide the contract name, number, and a description of the project. |       |          |                                                                     |       |          |

The undersigned governmental unit or exempt organization appoints the above-named contractor and the contractor's delegated subcontractors as its agent to purchase and pay for building materials that will be annexed to real estate by them into the tax exempt construction project identified above.

sign  
here

Authorized Signature of Exempt Governmental Unit or Exempt Organization

Title

Date

## Section B — Delegation of Contractor's Authority A contractor can delegate its authority to its subcontractor.

| Name and Address of Subcontractor |       |          | Delegation Information for the Project Identified in Section A |  |  |
|-----------------------------------|-------|----------|----------------------------------------------------------------|--|--|
| Name                              |       |          | Effective Date                                                 |  |  |
| Street or Other Mailing Address   |       |          | Expiration Date                                                |  |  |
| City                              | State | Zip Code | Portion of Project                                             |  |  |

The undersigned contractor hereby delegates authority to the above-named subcontractor to act as the purchasing agent of the named governmental unit or exempt nonprofit organization.

sign  
here

Signature of Contractor or Authorized Representative

Title

Date

| Name and Address of Subcontractor |       |          | Delegation Information for the Project Identified in Section A |  |  |
|-----------------------------------|-------|----------|----------------------------------------------------------------|--|--|
| Name                              |       |          | Effective Date                                                 |  |  |
| Street or Other Mailing Address   |       |          | Expiration Date                                                |  |  |
| City                              | State | Zip Code | Portion of Project                                             |  |  |

The undersigned contractor hereby delegates authority to the above-named subcontractor to act as the purchasing agent of the named governmental unit or exempt nonprofit organization.

sign  
here

Signature of Subcontractor or Authorized Representative

Title

Date

| Name and Address of Subcontractor |       |          | Delegation Information for the Project Identified in Section A |  |  |
|-----------------------------------|-------|----------|----------------------------------------------------------------|--|--|
| Name                              |       |          | Effective Date                                                 |  |  |
| Street or Other Mailing Address   |       |          | Expiration Date                                                |  |  |
| City                              | State | Zip Code | Portion of Project                                             |  |  |

The undersigned contractor hereby delegates authority to the above-named subcontractor to act as the purchasing agent of the named governmental unit or exempt nonprofit organization.

sign  
here

Signature of Subcontractor or Authorized Representative

Title

Date

# SECTION 1

## GENERAL CONDITIONS

### SECTION 1-1 - DEFINITION OF WORDS AND TERMS

Wherever in these specifications or in other contract documents the following terms or pronouns in place of them are used, the intent and meaning shall be interpreted as follows:

**1.101 Advertisement.** The advertisement for work or materials on which bids are to be received.

**1.102 Award.** The decision of the City to accept the proposal of the lowest responsible bidder for the work, subject to the execution and approval of a satisfactory contract thereof and bond to secure the performance thereof, and to such other conditions as may be specified or otherwise required by law.

**1.103 Bidder.** Any individual, firm, or corporation formally submitting a proposal for the work contemplated, acting directly or through a duly authorized representative.

**1.104 Calendar Day.** Every day shown on the calendar, except weekends and holidays included: New Year's Day, Martin Luther King Day, Memorial Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving, Friday after Thanksgiving, ½ Day Christmas Eve, and Christmas Day.

**1.105 Change Order.** A written order to the Contractor, signed by the Engineer, ordering a change in the work from that originally shown in the plans and specifications.

**1.106 City.** The word "City" as used in these specifications refers to City of Hastings, Nebraska.

**1.107 Contract.** The written agreement executed between the City and the Contractor, covering the performance of the work and the furnishing of labor and materials, by which the Contractor is bound to perform the work and furnish the labor and materials, and by which the City is obligated to compensate him therefore at the mutually established and accepted rate or price.

The contract shall include the "Notice to Bidders", these specifications, the Contractor's Bond, the general and detailed plans, the Proposal, Special Provisions, and Supplemental Agreements.

**1.108 Contract Item.** An item of work specifically described and for which a price, either unit or lump sum, is provided. It includes the performance of all work and the furnishing of all labor, equipment, and materials described in the text of a specification item included in the contract or described in any subdivision of the text of the supplemental specification or special provision of the contract.

**1.109 Contract Period.** The period from the date specified in the contract for the commencement of work to the date specified for its completion, both dates inclusive.

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**1.110 Contractor.** The party of the second part to the contract; the individual, firm, or corporation undertaking the execution of the work under the terms of the contract and acting directly or through his, their, or its agents or authorized employees.

**1.111 Easement (Right-of-Way).** A right acquired by public authority to use or control property for a designated purpose.

**1.112 Engineer.** The Director of Engineering, acting either directly or through an assistant or other representative duly authorized by the Director of Engineering, such assistant or representative acting within the scope of the particular duties assigned him, or of the authority given him.

**1.113 Extra Work.** Work performed by the Contractor in order to complete the contract in an acceptable manner but for which there is no basis of payment provided in the contract.

**1.114 Inspector.** An authorized representative of the Engineer assigned to make detailed inspection of any or all portions of the work performed and materials furnished by the Contractor.

**1.115 Laboratory.** The testing laboratory of the City or any other testing laboratory which may be designated by the Engineer.

**1.116 Maintenance Bond.** Insures the owner of a completed construction project for a specified time period against defects and faults in materials, workmanship and design.

**1.117 Notice to Bidders.** The provisions, requirements, and instructions pertaining to the work to be awarded, manner and time of submitting proposals, quantities of the major items or work required, as prepared for the information of bidders.

**1.118 Performance Bond.** The approved form of security, executed by the Contractor and his surety or sureties, guaranteeing complete execution of the contract and all supplemental agreements pertaining thereto and the payment of all legal debts pertaining to the construction of the project.

**1.119 Plans.** The official plans, profiles, working drawings, and supplemental drawings, or exact reproductions thereof, approved by the Engineer, which show the location, character, dimensions and details of the work to be done, and which are to be considered as a part of the contract supplementary to these specifications.

**1.120 Project.** The specific section of the street together with all appurtenances and construction to be performed thereon under the contract.

**1.121 Proposal.** The offer of the bidder, submitted on the prescribed proposal form, to perform the work and to furnish the labor and materials at the prices quoted by the bidder.

**1.122 Proposal Form.** The approved form on which the City requires formal bids be prepared and submitted.

**1.123 Proposal Guaranty.** The security furnished by the bidder with his proposal for a project, as a guaranty that he will enter into a contract for the work if his proposal is accepted.



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**1.124 Right-of-Way.** The land area which is reserved or secured by the City for constructing the work or for obtaining material therefore.

**1.125 Special Provisions.** Special directions, provisions or requirements peculiar to the project under consideration and not otherwise thoroughly or satisfactorily detailed or set forth in the specifications. See Section II Special Provisions.

**1.126 Specifications.** The general term comprising all the directions, provisions, and requirements contained herein, together with such as may be added or adopted as supplemental specifications or special provisions, all of which are necessary for the proper performance of the contract.

**1.127 Subcontractor.** Any individual, firm, or corporation to whom the Contractor, with the written consent of the City, sublets any part of the contract.

**1.128 Superintendent.** The representative of the Contractor, present on the work at all times during progress, authorized to receive and fulfill instructions from the Engineer and capable of superintending the work efficiently.

**1.129 Surety.** The corporate body bound with and for the Contractor for the acceptable performance of the contract and the completion of the work, and for payment of all just claims arising therefrom.

**1.130 Work.** Work shall be understood to mean the furnishing of all labor, materials, equipment, paying all applicable city, state, and federal taxes, and other incidentals necessary or convenient to the successful completion of the project by the Contractor and the carrying out of all the duties and obligations imposed by the contract if applicable.

**1.131 Working Day.** Any day, except Saturdays, Sundays, and City of Hastings holidays. Working days for a project area shall be counted consecutively from project starting date.

**1.132 Completion of the Work and Formal Acceptance by the City.** Whenever the term "completion of the work and formal acceptance by the City" is used, it refers to and means the formal acceptance of the work by the Engineer and the City at the time the Contractor has all work under the contract completed and in place. Release of the final pay estimate shall constitute formal acceptance by the City.

**1.133 Final Acceptance of the Work.** Whenever the term "final acceptance of the work" is used, it refers to and means the time when the Engineer and City finally accept the work after the expiration of the time for which the Contractor guarantees to keep the work in repair.

**1.134 Abbreviations.**

|            |                                                 |
|------------|-------------------------------------------------|
| A.A.S.H.O. | American Association of State Highway Officials |
| A.S.M.E.   | American Society of Mechanical Engineers        |
| A.S.T.M.   | American Society for Testing Materials          |
| A.R.E.A.   | American Railway Engineering Association        |

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|          |                                                         |
|----------|---------------------------------------------------------|
| A.W.S.   | American Welding Society                                |
| D.O.T.   | Department of Transportation, Office of Pipeline Safety |
| O.S.H.A. | Occupational Safety and Health Administration           |
| A.W.W.A. | American Water Works Association                        |

### SECTION 1-2 - PROPOSAL REQUIREMENTS AND CONDITIONS

**1.201 Contents of Proposal Forms.** Bidders will be furnished with proposal forms which will state the location and description of the contemplated work and will show the estimate of the various quantities and kinds of work to be performed or materials to be furnished, with a schedule of items for which unit bid prices are asked, and the time in which the work must be completed, and the date, time, and place of opening bids. All special provisions and required provisions will be grouped together and bound with or included through reference in the proposal form.

**1.202 Interpretation of Quantities in Proposal Forms.** The quantities listed in the proposal forms are to be considered as approximate, unless otherwise provided by special provision. It is understood that the quantities of work to be done and materials to be furnished may each be increased, diminished or omitted, as hereinafter provided, without in any way invalidating the unit bid prices, except as provided in Article 1.403.

**1.203 Examination of Plans, Specifications, Special Provisions, and Site of Work.** The bidder is required to examine carefully the site, and the proposal, plans, specifications, special provisions, and contract form, for the work contemplated, and it will be assumed that the bidder has investigated and is satisfied as to the conditions to be encountered, as to the character, quality, and quantities of work to be performed and materials to be furnished, and as to the requirements of these specifications, the special provisions, and contract. It is mutually agreed that the submission of a proposal shall be considered prima facie evidence that the bidder has made such examination.

**1.204 Preparation of Proposal.** Bidders shall submit their proposals on blank forms furnished by the Engineer, with the full name and address and the place of business or residence of the bidder. If the bidder is co-partnership, then the signature shall be by a member of the firm, with the names and addresses of each member; and if a corporation, then by an officer of the corporation in the corporate name and with the corporate name and with the corporate seal attached thereto.

All blank spaces in the form shall be fully filled; numbers shall be stated in legible figures and writing when required; the signature shall be longhand; and the complete form shall be without interlineation, alteration or erasure.

No oral, telegraphic, telephonic, faxes, or electronically mailed proposals or modifications will be considered.

When certain alternative prices, for both increasing and decreasing the cost, are required, as called for in the proposal sheet, it must be understood that all materials and workmanship required shall be the best of their respective kinds; and in all cases, shall correspond with similar

## SECTION 1- GENERAL CONDITIONS

work herein specified and, if accepted, the work shall be done under the general terms of the specifications.

**1.205 Statement of Bidder's Financial Conditions.** Any bidder may be required by the City to submit data to satisfy the City that such bidder is prepared to fulfill the contract if it is awarded to him.

**1.206 Certified Check, Cashier's Check or Bid Bond.** Each bidder must submit with his proposal a certified check, cashier's check or bid bond in the amount of not less than five percent (5%) of the amount bid, drawn to the order to the City of Hastings, Nebraska, guaranteeing the execution of the contract and bond required, within ten (10) days of the notification of award. Any certified check must be issued by a U.S. Commercial Bank.

**1.207 Filing of Proposal.** The proposal and the supporting proposal guaranty for each project shall be filed in separate but attached envelopes, so marked as to indicate their contents. All proposals shall be filed with the City at the place designated in the notice to bidders, prior to the time advertised for the opening of bids.

**1.208 Withdrawal of Proposal.** A bidder will be permitted to withdraw his proposal unopened after it has been submitted, if his request for withdrawal is made in writing and delivered personally by the bidder or his authorized representative prior to the time specified for opening bids.

**1.209 Public Opening of Proposals.** Proposals will be publicly opened and read at the time and place stipulated in the notice to bidders.

**1.210 Material Guaranty.** The bidder may be required to furnish a complete statement of the origin, composition, and manufacture of any or all materials to be used in the construction of the work, together with samples, which samples may be subjected to the tests provided for in these specifications to determine their quality and fitness for the work.

## SECTION 1-3 - AWARD OF CONTRACT

**1.301 Consideration of Proposals.** After the proposals are opened and read, they will be compared on the basis of the summation of the products of the quantities shown in the bid schedule by the unit bid prices. The results of such comparisons will be immediately available to the public.

The right is reserved to reject any and all proposals and to waive technical errors as may be deemed best for the interest of the City.

**1.302 Award of Contract.** In the award of contract, consideration will be given not only to the prices bid but also the mechanical and other equipment available to the bidder, the financial responsibility of the bidder, and his ability and experience in the performance of like or similar contracts.

## SECTION 1- GENERAL CONDITIONS

The award of alternatives proposed will be selected not only of the price but of the quality of the products provided, availability of replacement parts, repair, connection to future or existing systems, longevity, durability, function, and all other engineering and operational consideration.

Award of contracts will be made as promptly as practical after bids have been opened and read. The City reserves the right to delay the award for such time as is needed for the consideration of the bids, and for the receipt of concurrence in recommended contract awards from other governmental agencies whose concurrence may be required.

**1.303 Cancellation of Award.** The City reserves the right to cancel the award of any contract at any time before the execution of the said contract by all parties without any liability against the City.

**1.304 Return of Proposal Guaranty.** Proposal guaranties will be returned to the unsuccessful bidders by mail promptly after the signing of the contract has been made. Return to the successful bidder will be made after the signing of the contract and filing of the contract bond.

**1.305 Maintenance Bond.** The Contractor shall furnish a maintenance bond with a company having the approval of the City in an amount of one hundred percent (100%) of the completed construction project for a specified time period of three (3) years against defects and faults in materials, workmanship, and design.

In the event that Contractor chooses to submit a bond other than the bond from contained in this package, such submission is done at the risk of the bidder. All such substituted bond forms shall contain indemnification both for performance and warranty as set out more fully in these documents

**1.306 Performance Bond.** The Contractor shall furnish a performance bond with a company having the approval of the City in an amount of one hundred percent (100%) of the contract price guaranteeing complete and faithful performance of the contract, payment of all bills of whatever nature which could become a lien against the property.

In the event that Contractor chooses to submit a bond other than the bond from contained in this package, such submission is done at the risk of the bidder. All such substituted bond forms shall contain indemnification both for performance and warranty as set out more fully in these documents.

**1.307 Failure to Execute Contract.** Failure to execute a contract and file an acceptable performance bond, as provided herein, within ten (10) days from date of award shall be just cause for the annulment of the award and the forfeiture of the certified check, bid bond, or cashier's check to the City, not as a penalty but in liquidation of damages sustained.

## SECTION 1-4 - SCOPE OF WORK

**1.401 Intent of Plans and Specifications.** The intent of the plans and specifications is to provide for the construction and completion of every detail of the work described therein. It shall be understood by the Contractor that he will furnish all labor, materials if applicable, tools, transportation, and supplies required for all or any part of the work to make each item complete in accordance with the spirit of the contract. It is understood that the apparent silence of the specifications as to any detail, or the apparent omission of a detailed description concerning any

## SECTION 1- GENERAL CONDITIONS

point, shall be regarded as meaning that only the best general practice is to prevail, and that only materials and workmanship of the best quality are to be used.

For the purpose of design and the preparation of the Engineer's estimate, the City may perform a reasonable amount of exploratory work to gain information relative to surface and subsurface conditions relating to types of soil, moisture content and types and extent of rock strata.

This information, when shown on the plan, represents to the best of the City's knowledge, conditions as of the date the survey was made. The appearance of this information on the plan will not constitute a guarantee that conditions other than those indicated will not be encountered at the time of construction.

The bidder may utilize this information as he sees fit. Any bidder interested in the work is authorized to make whatever additional investigation he considers advisable.

In making such additional investigation, the bidder is directed to the Engineer for information relating to available right-of-way. If there are, at that time, any parcels of land over which the City does not have jurisdiction, right of entry must be secured by the prospective bidder from those authorized to grant such permission.

**1.402 Special Work.** Any conditions not covered by these standard specifications are stated in the special provisions.

**1.403 Increased or Decreased Quantities of Work.** The Engineer reserves the right to alter the quantities of contract items for which there are bid prices. Such increases or decreases in quantities shall be made as he considers necessary or desirable without waiving or invalidating any of the provisions of the contract; provided, that all such alterations shall be ordered in writing and that a supplemental agreement shall be executed with the Contractor for the item or items involved, when such alterations involve an increase or decrease of more than twenty percent (20%) of the total cost of the work of any group of the contract calculated from the original proposal quantities and the contract unit prices. The Contractor shall not start on any alteration requiring a supplemental agreement until the agreement setting forth an equitable adjustment of compensation, satisfactory to both parties, shall have been executed by the Engineer and the Contractor.

**1.404 Changes in Work - Change Order.** The City reserves the right to order the performance of work of a class not contemplated in the proposal but which may be considered necessary to complete satisfactorily the work included in the contract. All change orders must be approved in writing prior to start of work.

- a. If applicable unit prices are not contained in the Agreement or if the total net change increases or decreases the total Contract Price more than twenty (20) percent, the City shall, before ordering the Contractor to proceed with desired changes, request an itemized proposal from him covering the work involved in the change after which the procedures shall be as follows:
  1. If the proposal is acceptable, the City will prepare the change order in accordance therewith for acceptance by the Contractor.

## SECTION 1- GENERAL CONDITIONS

2. If the proposal is not acceptable and prompt agreement between the two parties cannot be reached, the City may order the Contractor to proceed with the work on a cost-plus-limited basis. A cost-plus-limited basis is defined as the net cost of the Contractor's labor, materials, and insurance plus fifteen (15) percent of said net cost to cover overhead and profit, the total cost not to exceed a specified limit.
- b. Each change order shall include in its final form:
  1. A detailed description of the change in the work.
  2. The Contractor's proposal (if any) or a conformed copy thereof.
  3. A definite statement as to the resulting change in the Contract Price and any impacts on project schedule.
  4. The statement that all work involved in the change shall be performed in accordance with Contract requirements except as modified by the change order.

**1.405 Removal and Disposal of Structures and Obstructions.** The Contractor for bridge and culvert work shall remove any existing structure or part of structure that in any way interferes with the new construction. If specific payment for such work has not been provided in the contract, it will be paid for as extra work.

The Contractor shall remove any materials or structures found on the right-of-way which are not to remain in place or which have not been designated for use in the new construction. The removal and disposal of pipe culverts will not be paid for directly, but shall be considered as incidental work, and the cost of such removal and disposal shall be considered to be included in the contract price for other items. Pipe culverts shall be removed by methods that will cause a minimum of damage to the pipe culverts. The removal and disposal of bridges or other masonry or monolithic concrete construction will be paid for. If the contract does not contain an item for such work, it will be paid for as extra work. Whenever City of Hastings requires abandonment of old utility mains or services, the Contractor shall plug or cap all open ends.

**1.406 Rights In and Use of Materials Found on the Right-of-Way.** Unless stated to the contrary in the contract documents, all materials, such as stone, gravel, sand, timber, and structures or parts of structures, found on the right-of-way of the street or on land acquired for the work, are the property of the City or the City of the fee title to the land, and shall not be used or destroyed by the Contractor without special permission from the Engineer. When the Contractor is permitted to use materials found on the right-of-way, any excavations that he makes below the grade elevation shall be backfilled with other suitable materials so that the finished street will conform to the grade shown on the plans. No extra compensation will be allowed for such backfilling.

When rock excavation is encountered, any portion of rock excavation which would otherwise be deposited in waste areas and not be incorporated in the embankments may be processed and used, royalty free, by the Contractor in any other portion of the construction in which material of that quality would be acceptable. No deduction will be made from excavation quantities for rock so used.

## SECTION 1- GENERAL CONDITIONS

**1.407 Right-of-Way.** Right-of-Way for the work will be provided without cost to the Contractor. Right-of-way will be made available to the Contractor on or before the date specified for the commencement of the work, unless a later date for the right-of-way to be made available to the Contractor is designated in the contract documents.

**1.408 Railroad Crossings.** Whenever the work involves construction with which railroad companies are concerned, the performance of the work is contingent upon arrangements with the railroad companies for the proposed construction. No claims will be allowed for loss or damage caused by failure to complete such arrangements. The Contractor is responsible to pay for any railroad required Contractor's fees.

### SECTION 1-5 - CONTROL OF WORK

**1.501 Authority of Engineer.** The Engineer will decide any questions that arise with reference to the intent of the contract documents and compliance therewith. They will resolve all questions relating to materials, work, progress, disputes and mutual rights between contractors, fulfillment of contract and compensation, in accordance with the provisions of these specifications.

**1.502 Plans and Working Drawings.** The approved plans will be supplemented by such working drawings as are necessary to adequately control the work. It is mutually agreed that all authorized alterations affecting the requirements and information given in the approved plans shall be in writing.

Working drawings for any structure shall consist of such detailed plans as may be required of the Contractor for the execution of the work. These are not included in the plans furnished by the Engineer. They shall include shop details, erection plans, masonry, and form work. The Engineer's prior approval of the shop details must be obtained before any fabrication work involving these plans is performed. Erection plans, masonry layout diagrams, and plans for cribs, cofferdams, false work, centering and framework, as well as any other working drawings not previously mentioned, may be required of the Contractor and shall be subject to the Engineer's approval.

**1.503 Alteration of Plans or of Character of Work.** The Engineer shall have the right to make alterations in plans or character of work as may be considered necessary or desirable during the progress of the work to complete satisfactorily the proposed construction. Such alterations shall not be considered as a waiver of any conditions of the contract or invalidate any of the provisions thereof.

**1.504 Coordination of Plans, Specifications, Special Provisions and Supplemental Specifications.** These specifications, the supplemental specifications, the plans, special provisions, and all supplementary documents are essential parts of the contract, and a requirement occurring in one is as binding as though occurring in all. They are intended to be complimentary and to describe and provide for a complete work.

**1.505 Cooperation of Contractor.** The Contractor will be supply a minimum of two sets of approved plans and contract assemblies, including special provisions, one set of which the contractor shall keep available on the work at all times.

The Contractor shall give the work the constant attention necessary to facilitate the progress thereof, and shall cooperate with the Engineer and other contractors in every way possible.



## SECTION 1- GENERAL CONDITIONS

The Contractor shall at all times have on the work, as his agent, a competent superintendent capable of reading and thoroughly understanding the plans and specifications, knowledgeable in the pertinent industry codes and standards, thoroughly experienced in the type of work being performed, who shall receive instructions from the Engineer or his authorized representatives.

The superintendent shall have full authority to execute the orders or directions of the Engineer without delay, and to promptly supply such materials, equipment, tools, labor and incidentals as may be required. Such superintendent shall be furnished irrespective of the amount of work sublet.

Before starting any work under this Contract, the Contractor shall file with the City a letter signed by an officer of the company (or City, or partner, as the case may be), giving the name, address, and telephone number of the superintendent who is to represent the Contractor in all matters with prosecution of the work and who is to officially receive on behalf of the Contractor, notices or directions issued by the City or its Engineer, and act upon them as required. If, during the life of the Contract, a change in superintendents is made by the Contractor, a new letter shall be filed simultaneously with the change.

**1.506 Surveys.** Lines and elevations shall be established by the Engineer before the work commences, and the Contractor shall obtain lines and elevation from the points so set by the Engineer. The Contractor shall furnish all stakes necessary for lines and elevations and necessary cooperation for the Engineer in setting same.

All property pins, section corners, right of way monuments, permanent bench marks (brass caps), and all other survey monuments disturbed or removed by the Contractor shall be replaced by a licensed Surveyor at the expense of the Contractor. The Contractor shall take all necessary precaution to maintain in good condition all survey monuments.

The Contractor will insure the Engineer or his representative is present to verify the elevation of each sanitary sewer manhole set or tied into. The Contractor will also insure the Engineer or his representative is present to verify the location of all utilities (highways, railroads, drainage, etc.) uncovered, crossed, or otherwise exposed during the completion of the project. The Contractor shall keep the Engineer or his representative abreast of activities so adequate response by the Engineer or his representative can be made without unduly delaying the construction process. A 24 hour notice may be enforced if sufficient time is not allowed by the Engineer or his representative to conduct all necessary field surveys.

See specification 2.015 for additional information.

**1.507 Authority and Duties of Inspector.** The City may appoint inspectors to represent the Engineer in the inspection of all materials used in and all work done under the contract. Such inspection may extend to any part of the work and to the preparation of manufacture of the materials to be used. The Inspector will not be permitted to modify in any way the provisions of the contract documents, nor to delay the work by failing to inspect materials and work with reasonable promptness. An inspector is placed on the work to keep the Engineer informed as to its progress and the manner in which it is being done; also, to call the Contractor's attention to any infringements of the contract documents. The Inspector will not act as foreman or perform other duties for the Contractor, not improperly interfere with the management of the work. He will not be authorized to approve or accept any portion of the work. In case of dispute between the Contractor and Inspector as to quality of materials or the manner of performing the work, the

Inspector shall have authority to reject materials or suspend the work until the question at issue can be decided by the Engineer. Written notice of the suspension of work will be given to the Engineer and the Contractor.

Upon the failure of Contractor or its Subcontractors to comply with any of the requirements of this Contract (but not limited to quality or safety), the City shall have the authority to stop any portion of the work affected by such failure until such failure is remedied. If the City issues a Stop Work Order, the City shall not be liable for any costs or expenses claimed by Contractor arising out of such issuance. The construction schedule shall not be delayed or extended as a result of the City's issuance of a Stop Work Order.

#### **1.508 Inspection of Work.**

- a. The Contractor shall notify the City sufficiently in advance of backfilling or concealing any facilities to permit proper inspection. If any facilities are concealed without approval or consent of the City, the Contractor shall uncover for inspection and recover such facilities, all at his own expense.
- b. The Contractor shall furnish the Engineer with every reasonable facility for ascertaining whether the work is being performed in conformance with the contract documents. At any time before acceptance of the work, upon request of the Engineer, the Contractor shall remove or uncover such portions of the finished work as the Engineer may direct. After examination has been made, the Contractor shall restore such portions of the work to the standard required by the contract documents.
- c. Should it be considered necessary or advisable by the City any time before final acceptance of the entire work to make an examination of work already completed by uncovering the same, the Contractor shall on request promptly furnish all necessary facilities, labor and material. If such work is found to be defective in any important respect, due to fault of the Contractor or his Subcontractors, the Contractor shall defray all expenses of such examination and of satisfactory reconstruction. If, however, such work is found to meet the requirements of the Contract, the actual cost of labor and material necessarily involved in the examination and replacement, plus fifteen (15) percent of such costs to cover superintendent's, general expenses and profit, shall be allowed the Contractor and he shall in addition, if completion of the work of the entire Contract has been delayed thereby, be granted a suitable extension of time on account of the additional work involved.

**1.509 Removal of Defective Work.** Any defective work shall be removed and replaced at the Contractor's expense. Should the Contractor fail or refuse to remove defective work when so ordered by the Engineer, the Engineer shall have authority to order the Contractor to suspend further operations, and may withhold payment on estimates until such defective work has been removed and replaced in accordance with the plans and specifications. Continued failure or refusal on the part of the Contractor to correct defective work promptly shall be sufficient cause for the City to declare the contract in default, and to proceed to have the work completed in accordance with Article 1.808.

**1.510 Final Inspection.** Upon written notification by the Contractor or his authorized representative that the work is completed, the Engineer shall make a final inspection within 10 days of the completion of all work included in the contract. If the work is found not to be in

accordance with the contract documents, the Engineer shall provide the Contractor with a "Punch List" of the particular defects to be remedied.

Once the Engineer and Contractor determines the work is completed a written Notice by the Engineer shall be given to the Contractor within 10 days of the completion of all work items.

**1.511 Review By City.** The City, its authorized representatives and agents shall at all time have access to and be permitted to observe and review all work, materials, equipment, payrolls, personnel records, employment conditions, material invoices, and other relevant data and records pertaining to this Contract, provided, however, that all instructions and approval with respect to the work will be given to the Contractor only by the City through its authorized representatives or agents.

**1.512 Quality Control.** The contractor shall make every effort to provide control of the workmanship of the project. This shall include but not be limited to the following construction practices.

1. Concrete surfaces of sidewalks, paving, slab on grade and other related concrete work shall be smooth and constructed to the elevations as shown on the plans or as directed by the Engineer. An acceptable construction tolerance shall be agreed upon before work is to begin. The Contractor shall notify the Engineer 72 hours before any work is to begin which will involve concrete finishing.
2. Lines and grades of all pipes, conduits, casing, grading, etc. shall be constructed according to the plans or as directed by the Engineer. An acceptable construction tolerance shall be agreed upon before any pipeline, conduit installation, casing installation, or grading begins.

## **SECTION 1-6 - CONTROL OF MATERIALS.**

**1.601 Source of Supply and Quality Requirements.** The materials used on the work shall meet all quality requirements of the contract. In order to expedite the inspection and testing of materials, the Contractor shall notify the Engineer of his proposed sources of materials prior to delivery. At the option of the Engineer, approval of the source or approval of materials at the source prior to delivery may be required. If it is found after trial that sources of supply for previously approved materials do not produce specified products or when conditions are such that the use of unfit materials cannot be prevented except by extraordinary inspection methods, the Contractor shall furnish materials from other sources. Before delivery is started and at any time during the process of preparation and use, the materials shall be subject to the approval of the Engineer.

All materials supplied shall be new and undamaged.

**1.602 Storage of Materials.** The Contractor shall be responsible for the care and storage of materials delivered on the work or purchased for use thereon. Any material that has been delivered on the work and has become damaged before actual incorporation in the work may be rejected by the Engineer even though it may previously have been accepted. Stored materials shall be so located as to facilitate thorough inspection.

**1.603 Unacceptable Materials.** All materials not conforming to the requirements of the specifications at the time they are to be used shall be considered as unacceptable and all such materials will be rejected and shall be removed immediately from the site of the work unless

otherwise instructed by the Engineer. No rejected material, the defects of which have been corrected, shall be used until approval has been given.

**1.604 Guarantee.** The Contractor shall guarantee the design, equipment, materials, and workmanship furnished under this Contract to be as specified and to be free from defects during the guarantee period. In addition, the equipment and materials furnished by the Contractor shall be guaranteed to be free from defects in design.

Except as otherwise prescribed by the terms of any special guarantees required by the contract documents, the guarantee period shall begin on the date of formal acceptance by the City and shall end 36 months later.

Upon notification, the Contractor shall promptly make all adjustments, repairs, or replacements which, in the opinion of the Engineer or City, arose out of defects and became necessary during the guarantee period.

The cost of all materials, parts, labor, transportation, supervision, special tools, and supplies required for replacement or repair of parts and for correction of defects shall be paid by the Contractor or by the surety.

This guarantee shall be extended to cover all repairs and replacements furnished under the guarantee, including repair for ditch settlement, and the period of the guarantee for each such repair or replacement shall be 36 months after installation or the end of the project guarantee period, whichever is later, except as otherwise prescribed by the terms of any special guarantees required by the contract documents.

If within 10 days after the City has notified the Contractor of a defect, failure, or abnormality in the work, the Contractor has not started to make the necessary repairs or adjustments, the City is hereby authorized to make the repairs or adjustments or to order the work to be done by a third party, the cost of the work to be paid by the Contractor.

In the event of an emergency where, in the judgment of the City, delay would cause serious loss or damage, repairs or adjustments may be made by the City, or a third party chosen by the City, without advance notice to the Contractor and the cost of the work shall be paid by the Contractor or by the surety.

The acceptance of the installation, or any part of it, shall not act to waive this liability on the part of the Contractor.

**1.605 "Or Equal" Clause.** Whenever, in any section of the contract documents, plans or specifications, any article, materials, or equipment is defined by describing a proprietary product or by using the name of a manufacturer or vendor, the term "or approval equal", if not inserted, shall be implied. The specified article, material, or equipment mentioned shall be understood as indicating the type, function, minimum standard or design, efficiency and quality desired, and shall not be construed in such a manner as to exclude manufacturer's products of comparable quality, design and efficiency. The Engineer shall determine the acceptability of articles, materials or equipment proposed as equals.

**1.606 Shop Drawings.** The Contractor shall submit for review and approval all shop drawings as indicated in these specifications before the beginning of construction. Failure to submit shop drawings shall suspend payment of any materials delivered or installed. This includes delivery of materials in storage. These requirements will be strictly enforced.

## **SECTION 1-7 - LEGAL RELATIONS AND RESPONSIBILITY TO THE PUBLIC**

**1.701 Laws to be Observed.** The Contractor shall keep himself fully informed of, and at all times, shall observe and comply with all federal and state laws, all local bylaws, ordinances, and regulations, and all orders and decrees of bodies or tribunals having any jurisdiction or authority, which in any manner affect those engaged or employed on the work, or which in any way affect the conduct of the work. The Contractor shall protect and indemnify the City and its representatives against any claim or liability arising from or based on the violation of any such law, ordinance, regulation, order, or decree, whether by himself or his employees. It shall be the responsibility of the Contractor to provide all safeguards, safety devices and protective equipment and to take any other needed actions as are reasonably necessary to protect the life and health of employees on the project.

**Work Eligibility Status.** As required under Nebraska LB 403 for any contract entered into after October 1, 2009 the Contractor must register and use a federal immigration verification system, such as the E-Verify Program or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility of a newly hired employee pursuant to the Immigration Reform and Control Act of 1986, to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

**1.702 Fair Labor Standards.** The Contractor agrees to comply with all current applicable State, Federal, and City fair labor standards in the execution of the contract.

**1.703 Permits.** The Contractor shall procure and pay for all permits, licenses and bonds necessary for the execution of his work and/or required for municipal, state and federal regulations and laws.

**1.704 Restoration of Surfaces Opened by Permit.** Upon the presentation of a duly authorized and satisfactory permit from the City, which provides that all necessary repair work will be paid for by the party to whom such permit is issued, the Engineer may authorize the Contractor to allow parties bearing such permits to make openings in the street. The Contractor shall make in an acceptable manner all necessary repairs due to such openings, and such necessary work ordered by the Engineer shall be paid for as provided in these specifications.

**1.705 Safety, Health and Sanitation.** In the performance of his contract, the Contractor shall comply with all applicable federal, state and local laws governing safety, health and sanitation.

- a. The Contractor shall exercise proper precaution at all time for the protection of persons and property and shall be responsible for all damages to persons or property either on or off the site, which occur as a result of his prosecution of the work. The safety provisions of applicable laws and building and construction codes and OSHA shall be observed, and the Contractor shall take or cause to be taken such additional safety and health measures as the City may determine to be reasonably necessary. Machinery, equipment and all hazards shall be guarded in accordance with the safety provisions of the "Manual of Accident Prevention

in Construction," published by the Associated General Contractors of America, Inc., to the extent that such provisions are not in conflict with applicable local laws. The Contractor shall comply with the latest edition of Part VI of the Manual on Uniform Traffic Control Devices. The Contractor shall install plastic fence on open holes when directed by the Inspector. The Contractor shall wear hard hats and safety glasses at all times on the construction site.

- b. The Contractor shall maintain an accurate record all cases of death, occupational disease, or injury requiring medical attention or causing loss of time from work, arising out of and in the course of employment on work under the Contract. The Contractor shall promptly furnish the City with reports concerning these matters.
- c. The Contractor shall indemnify and hold harmless the City and the Engineer and their agents and employees from and against all claims, damages, losses and expenses including attorney's fees arising out of or resulting from the performance of the work, provided that any such claim, damage, loss or expense 1) is attributed to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the work itself) including the loss of use resulting therefrom, and 2) is caused in whole or in part by any negligent act or omission of the Contractor, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder.

In any and all claims against the City or the Engineer or any of their agents or employees by any employee of the Contractor, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under this paragraph "c" shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or any Subcontractor under Workmen's Compensation acts, disability benefit acts or employee benefit acts.

The obligation of the Contractor under this paragraph "c" shall not extend to the liability of the Engineer, his agents or employees arising out of 1) the preparation or approval of maps, drawings, opinions, reports, surveys, Change Orders, designs or specifications, or 2) the giving of or failure to give directions or instructions by the Engineer, his agents or employees provided such giving or failure to give is the primary cause of the injury or damage.

The Contractor shall immediately correct any unsafe conditions identified by the City. In the event the Contractor fails to immediately correct such unsafe conditions, the City may either have the unsafe conditions corrected by others at the Contractor's expense, or direct that the work be stopped in the area of the unsafe condition; however, this right to stop/suspend the work shall not give rise to any duty on the part of the City to exercise this right.

The Contractor waives the right to bring claim for damages against the City or Engineer for the correction of unsafe conditions or work stoppages in connection with the Contractor's Safety, Health, and Accident Prevention Program or such program of another contractor. If such a claim against the City or Engineer is brought by a third party, the Contractor shall indemnify and defend

the City or Engineer against such claim. The Contractor shall submit to City of Hastings a current copy of the company safety manual before starting work.

**1.706 Claims for Labor and Materials.** The Contractor shall indemnify and save harmless the City from all claims for labor and materials furnished under this contract. When requested by the City, the Contractor shall submit satisfactory evidence that all persons, items, or corporation who have done work or furnished materials under this contract, for which the City may have become liable under the laws of the State, have been fully paid or satisfactorily secured. In case such evidence is not furnished or is not satisfactory, an amount will be retained from money due the Contractor which, in addition to any other sums that may be retained, will be sufficient, in the opinion of the City, to meet all claims of the persons, firms, and corporations as aforesaid. Such sum shall be retained until the liabilities as aforesaid are fully discharged or satisfactorily secured.

**1.707 Contractor's Insurance Coverage.** The Contractor shall not commence work under this Contract until Contractor has obtained all the insurance required under this article. Furthermore, the Contractor shall not allow any sub-contractor to commence work under this Contract until the sub-contractor has obtained the same insurance as is required of the Contractor. The sub-contractor alone shall be responsible for the sufficiency of its own insurance program.

**Certificates of Insurance.** Certificates of Insurance acceptable to the City shall be filed with the City prior to commencement of the work. These Certificates shall contain a provision that coverages afforded under the policies will not be canceled, or materially altered, until at least 30 days prior written notice has been given to the City. All insurance carried shall conform to the relevant provisions of the respective Project Documents and be with insurance companies which are rated "A, X" or better by Best's Insurance Guide, or other insurance companies of recognized responsibility satisfactory to the City.

**Additional Insureds.** Insurance coverages furnished under this Contract, with the exception of Workers' Compensation and Employer's Liability, shall include the City of Hastings and their partners, directors, officers, agents, and employees as Additional Insureds on a primary and noncontributory basis, and shall include Products and completed operations with respect to the activities of the Contractor and shall be maintained for the full duration of the project including for a period after completion to include the statute of repose.

Notwithstanding any other provision of these policies, the insurance afforded shall apply separately to each insured, with respect to any claim, suit, or judgment made or brought by or for any other insured, as though a separate policy had been issued to each, except the insurer's liability shall not be increased beyond the amount or amounts for which the insurer would have been liable had only one insured been named.

The City shall not by reason of their inclusion under these policies incur liability to the insurance carrier for payment of premium for these policies.

**Waiver Of Subrogation.** The Contractor and their sub-contractor shall require their insurance carriers, with respect to all insurance policies, to waive all rights of subrogation against the City their partners, directors, officers, agents, and employees.



**Workers' Compensation And Employer's Liability Insurance.** The Contractor shall procure, and shall maintain during the life of this Contract, Workers' Compensation Insurance as required by workers' compensation laws of the State of Nebraska and also of the state in which the sub-contractor is domiciled.

The Contractor shall also be protected against claims for injury, disease, or death of employees which, for any reason, may not fall within the provisions of a workers' compensation law. The Employer's Liability Insurance shall contain the following limits of liability:

|                           |                         |
|---------------------------|-------------------------|
| Bodily Injury by Accident | \$500,000 each accident |
| Bodily Injury by Disease  | \$500,000 each employee |
| Bodily Injury by Disease  | \$500,000 policy limit  |

**General Liability Insurance.** This insurance shall be written per project on an “occurrence” policy form, including coverage for premises/operations, products/completed operations, broad form property damage, blanket contractual liability, independent contractor’s and personal injury, with no exclusions for explosion, sudden and accidental pollution or an absolute or total pollution exclusion, collapse and underground perils. The commercial general liability policy shall also include a severability of interest clause and a cross liability clause in the event more than one entity is “named insured” under the liability policy. If applicable, this policy shall also be endorsed to include railroad protective with limits no less than replacement cost of the value of any real property covered under any rail agreement entered into by the City. If work is being done near a railroad track, the 50’ railroad right of way exclusion must be deleted.

Limits of Insurance shall be as follows:

|                                 |             |
|---------------------------------|-------------|
| Each Occurrence Limit           | \$1,000,000 |
| Products/Completed Operations   | \$2,000,000 |
| General Aggregate Limit         | \$2,000,000 |
| Personal and Advertising Injury | \$1,000,000 |

**Pollution Liability – (If Applicable).**

Limits of at least:        \$1,000,000 per occurrence; \$1,000,000 aggregate

If Contractor or its Sub-subcontractor's work includes but not limited to remediating, handling, processing or disposing of hazardous material including but not limited to asbestos containing materials, silica, lead, PCBs, contaminated soil, etc, coverage shall be provided for bodily injury, property damage and clean-up costs resulting for pollution conditions.

**Riggers Liability – (If applicable).** Should work involve the moving, lifting, lowering, rigging or hoisting of property or equipment Contractor shall carry Rigger’s Liability Insurance to insure against physical loss or damage to the property or equipment on a Replacement Cost Basis

**Automobile Liability Insurance.** This insurance shall be written under a Business Auto Policy and shall protect the Contractor and Additional Insureds against claims arising from injuries to

members of the public or damage to property of others arising from the use of automobiles whether such automobiles are owned, non-owned, or hired. Automobile insurance shall include Motor Carrier Endorsement Act MCS 90 and transportation pollution coverage if applicable. If work is being done near a railroad track, the 50' railroad right of way exclusion must be deleted.

## Limit of Liability

\$1,000,000 each accident

**Umbrella Liability Policy.** This insurance shall protect the Contractor and the Additional Insureds against all claims in excess of the limits provided under the employer's liability, automobile liability, and general liability policies. The liability limits of the umbrella liability policy shall be not less than \$5,000,000 per occurrence. This policy shall be an "occurrence" type policy. However, City reserves the right to require higher limits with respect to each project.

**Professional Liability** (Applicable for contractors providing or is responsible for providing design/engineering/surveying services/or consulting services):

Limits of at least: \$1,000,000 per occurrence; \$1,000,000 aggregate

Policy shall provide for a retroactive date prior to the starting date of services for which this agreement applies. Policy shall not exclude bodily injury, property damage, or pollution liability. Coverage shall remain in force for a minimum of 3 years following substantial completion of construction through either policy renewal or the purchase of an Extended Reporting Provision. Contractor agrees to waive its rights of recovery. Subcontractor's insurer shall endorse the policy to waive subrogation against Owner and their respective agents, officers, directors and employees.

**Transportation Insurance.** Contractor shall purchase inland marine coverage at the expense of Contractor on all equipment and materials, where City has an insurable interest. Insurance shall protect for Contractor and City from physical loss of equipment while loading, unloading, in transit to jobsite, and until equipment or materials have been installed or received by City.

**Proof of Carriage of Insurance.** Satisfactory certificates of insurance shall be filed with the City prior to starting any construction work on this contract. The certificates shall state that thirty (30) days written notice shall be given to the City before any policy covered thereby is changed or canceled.

**Indemnification.** To the fullest extent permitted by laws and regulations, the Contractor shall defend, indemnify, and hold harmless the City, their officers, directors, partners, consultants, agents, and employees from and against all claims, damages, losses, and expenses, direct, indirect, or consequential (including but not limited to fees and charges of engineers, architects, attorneys, and other professionals and court and arbitration costs) arising out of or resulting from the performance of the work by the Contractor, any sub-contractor, any person or organization directly or indirectly employed by any of them to perform or furnish any of the work, or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder or arises by or is imposed by law and regulations regardless of the negligence of any such party.

In any and all claims against the City, or of any of their officers, directors, partners, consultants, agents, or employees by any employee of the Contractor, any sub-contractor, any person or organization directly or indirectly employed by any of them to perform or furnish any of the work or anyone for whose acts any of them may be liable, this indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the Contractor or any such sub-contractor or other person or organization under workers' or workmen's compensation acts, disability benefit acts, or other employee benefit acts, nor shall this indemnification obligation be limited in any way by any limitation on the amount or type of insurance coverage provided by the City, the Contractor, or any of their sub-contractors.

**Property Insurance A.K.A. Builder's Risk.** Unless otherwise provided, the CONTRACTOR shall purchase and maintain property insurance, a.k.a. builder's risk insurance, on the building construction project in amount thereto for entire work at site on a replacement cost basis. Such property insurance shall be maintained, unless otherwise provided in contract documents or otherwise agreed in writing by all persons and entities who are beneficiaries of such insurance, until final acceptance of work by OWNERS. Insurance shall include interests of OWNERS, CONTRACTOR, SUBCONTRACTOR, and sub-subcontractors in work. This property insurance covering work will have deductible for each occurrence, which will be responsibility of CONTRACTOR.

Before an exposure to loss may occur, the CONTRACTOR will provide a copy of the property insurance policy or evidence of property insurance, upon request that includes all property insurance coverages. The CONTRACTOR will not cancel or allow such policy to expire without written notice to the other.

Waivers of Subrogation: OWNER and CONTRACTOR and all SUBCONTRACTORS waive all rights against

(1) each other and any of their subcontractors, sub-subcontractors, agents and employees, each of the other, and (2) OWNER'S or CONTRACTOR'S consultants, separate contractors, if any, and any of their subcontractors, sub-subcontractors, agents and employees, for damages caused by fire or other perils to extent covered by property insurance obtained, or other property insurance applicable to work, except such rights as they have to proceeds of such insurance held by OWNER and/or CONTRACTOR as fiduciary. OWNER and/or CONTRACTOR, as appropriate, shall require of OWNER'S and/or CONTRACTOR'S consultants, separate contractors, if any, and subcontractors, sub-subcontractors, agents and employees of any of them, by appropriate agreements, written where legally required for validity, similar waivers each in favor of other parties enumerated herein. Policies shall provide such waivers of subrogation by endorsement or otherwise. A waiver of subrogation shall be effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, did not pay insurance premium directly or indirectly and whether or not person or entity had an insurable interest in property damaged.

**1.708 Contractor's Responsibility for Utility Property and Services.** At points where the Contractor's operations are adjacent to properties of railway, telephone and power companies, or are adjacent to other property, to which damage might result, work shall not be commenced until all arrangements necessary for the protection thereof have been made.

The Contractor shall cooperate with any of the City's underground or overhead utility lines in their removal and rearrangement operations in order that these operations may progress in a reasonable manner, and that duplication of rearrangement work may be reduced to a minimum, and that services rendered by those parties will not be unnecessarily interrupted.

In the event of interruption to water or utility services as a result of accidental breakage, or as a result of being exposed or unsupported, the Contractor shall promptly notify the proper authority. He shall cooperate with the said authority in the restoration of service as promptly as possible.

In no case shall interruption to water service be allowed to exist outside of working hours. Fire hydrants shall be kept accessible to the Fire Department at all times and no materials shall be kept or stockpiled within fifteen (15) feet of any fire hydrant.

The Contractor must cooperate with the utility companies and schedule his work in such a manner as to protect the existing utility facilities until the facilities are abandoned or replacement facilities are completed. In instances where partial grading is necessary before a utility can install its facilities, the Contractor shall consult with the utility and plan the work so that reasonable time can be allowed the utility for completing its work.

Contractor shall exercise particular care at all times to avoid damage to any of City of Hastings system or other facilities and equipment located at or near the scene of any part of the work, especially such facilities as may be in operation. Any costs for potholing prior to boring are considered subsidiary to the bid.

Contractor specifically acknowledges that it shall be responsible and liable to City of Hastings for all injury or damage to any such existing and operating facilities, including loss of gas or product and all repairs necessitated by any act or omission, resulting in such damages, on the part of the Contractor, his agents or employees, or any subcontractor or subcontractor's agents of employees.

Contractor shall also exercise particular care at all times to avoid damage to underground structures and lines, and specifically recognizes that it shall be held responsible for any injury or damage to unmarked or unidentified underground structures or pipelines, done by Contractor's personnel, or any subcontractor's personnel in connection with performance of the work hereunder.

Please note before beginning any excavation, the Contractor shall be responsible for contacting Diggers Hotline at 1-800-331-5666 or call 811.

**1.709 No Waiver of Legal Rights.** The City shall not be precluded or estopped by any measurement, estimate, or certificate made either before or after the completion and acceptance of the work and payment therefore, from showing the true amount and character of the work performed and materials furnished by the Contractor, nor from showing that any such measurement, estimate, or certificate is untrue or is incorrectly made, nor that the work or materials do not, in fact, conform to the contract. The City shall not be precluded or estopped, notwithstanding any such measurement, estimate or certificate and payment in accordance therewith, from recovering from the Contractor or his sureties, or both, such damage as it may sustain by reason of his failure to comply with the terms of the contract. Neither the acceptance by the City, nor any representative of the City, nor any payment for

or acceptance of the whole or any part of the work, not any extension of time, nor any possession taken by the City, shall operate as a waiver of any portion of the contract or of any power herein reserved, or of any right to damages. A waiver of any breach of the contract shall not be held to be a waiver of any other or subsequent breach.

**1.710 Warranty of Title.** No material, supplies or equipment to be installed or furnished under this Contract shall be purchased subject to any chattel mortgage or under a conditional sale, lease-purchase or other agreement by which an interest therein or in any part thereof is retained by the seller or supplier. The Contractor shall warrant good title to all materials, supplies, and equipment installed or incorporated in the work and upon completion of all work, shall deliver the same together with all improvements and appurtenances constructed, or placed thereon, by him to the City free from any claims, liens or charges. Neither the Contractor nor any person, firm or corporation furnishing any material or labor for any work covered by this Contract shall have any right to a lien upon any improvement or appurtenance thereon.

Nothing contained in this paragraph, however, shall defect or impair the right of persons furnishing materials or labor under any law permitting such persons to look to funds due the Contractor in the hands of the City. The provisions of this paragraph shall be inserted in all subcontracts and material contracts and notice of its provisions shall be given to all persons furnishing materials for the work when no formal contract is entered into for such materials.

**1.711 Jurisdiction.** Any action in court against the Contractor or sureties on his bond, because of damages to property or individual by said Contractor, or his workmen, or because of the violation of any provision of the specifications, or on account of the failure of the Contractor to fully comply with this provision, shall be brought in the District Court of the State of Nebraska in and for Adams County.

**1.712 Care of Work.**

- a. The Contractor shall be responsible for all damages to person or property that occur as a result of his fault or negligence in connection with the prosecution of the work and shall be responsible for the proper care and protection of all materials delivered and work performed until completion and final acceptance, whether or not the same has been covered in whole or in part by payments made by the City.
- b. The Contractor shall provide sufficient competent watchmen, both day and night, including Saturdays, Sundays, and holidays, from the time the work is commenced until final completion and acceptance.
- c. In an emergency affecting the safety of life, limb or property, including adjoining property, the Contractor, without special instructions or authorization from the City, is authorized to act at his discretion to prevent such threatened loss or injury and he shall so act. He shall likewise act if instructed to do so by the City. Any compensation claimed by the Contractor on account of such emergency work will be determined by the City as provided in Section 1.404 hereof.
- d. The Contractor shall avoid damage as a result of his operations to existing sidewalks, streets, curbs, pavements, utilities (except those which are to be replaced or removed),

adjoining property, etc., and he shall at his own expense completely repair any damage thereto caused by his operations.

- e. The Contractor shall shore up, brace, underpin, secure, and protect as may be necessary, all foundations and other parts of existing structures adjacent to, adjoining, and in the vicinity of the site, which may be in any way affected by the excavations or connected with the demolition and/or site clearance of the work embraced in this Contract. The Contractor shall be responsible for the giving of any and all required notices to any adjoining or adjacent property City, public & private utility companies, or other party before the commencement of any work. The Contractor shall indemnify and save harmless the City from any damages on account of settlements or the loss of lateral support of adjoining property and from all loss or expense and from all damages for which the City may become liable in consequence of such injury or damage to adjoining and adjacent structures and their premises.

## **SECTION 1-8 - EXECUTION AND PROGRESS**

**1.801 Subletting or Assigning or Contract.** The Contractor will not be permitted to sublet, assign, sell, transfer or otherwise dispose of the contract or any portion thereof, or his right, title, or interest therein; or to either legally or equitably assign any of the money payable under his contract, or his claim thereto, without the written consent of his surety and the Engineer. The Contractor will not be relieved of any responsibility through any of the above actions.

- a. The Contractor shall be as fully responsible to the City for the acts and omissions of his subcontractors, and of persons either directly or indirectly employed by them, as he is for the acts and omissions of persons directly employed by him.
- b. Nothing contained in the Contract shall create any contractual relation between any subcontractors and the City.

**1.802 Execution of Work.** The proposal for each project will show the project period. The progress of the work shall be at a rate sufficient to complete the project within the project period. If it appears that the rate of progress is such that the project will not be completed within the project period, or if the work is not being executed in a satisfactory and workmanlike manner, the City may order the Contractor to take such steps as it considers necessary to complete the project within the period of time specified, or execute the work in a satisfactory manner.

**1.803 Limitation of Operations.** The Contractor shall conduct the work at all times in such a manner and in such sequence as will insure the least interference with traffic. He shall have due regard to the location of detours and to the provisions for handling traffic. He shall not open up work to the prejudice of work already started, and the Engineer may require the Contractor to finish a section on which work is in progress before work is started on any additional section. The Contractor shall so conduct his operations and maintain the work in such condition that adequate drainage shall be in effect at all times.

**1.804 Methods and Equipment.** The methods, equipment and appliances used shall produce a satisfactory quality of work, and shall be adequate to maintain the schedule of progress specified. Equipment used on any portion of the project shall be such that no injury to the roadway, adjacent property, or other streets will result from its use.

When the methods and equipment to be used by the Contractor in accomplishing the construction are not prescribed in the contract, the Contractor is free to use any methods or equipment that he demonstrates, to the satisfaction of the Engineer, will accomplish the contract work in conformity with the requirements of the contract.

**1.805 Temporary Suspension of Work.** Work shall be suspended wholly or in part when, in the opinion of the Engineer, weather or other conditions are unfavorable to its satisfactory prosecution. Work shall also be suspended at the direction of the Engineer pending settlement or disputes arising out of failure of the Contractor to comply with the provisions of the contract. Written notice of suspension of work shall be given by the Engineer. When the conditions causing suspension no longer exist, such written notice shall be given to the Contractor by the Engineer. Promptly after such written notice, the Contractor shall resume prosecution of the work as provided in Article 1.802.

**1.806 Liquidated Damages.** Time is an essential element of the contract, and it is important that the work be pressed vigorously to completion.

For each working day that any work shall remain uncompleted either after the end of each project period or at the end of the contract completion date, the amount per working day specified in the proposal form will be assessed, not as a penalty but as predetermined and agreed liquidated damages. The City and Contractor specifically agree that the per working day amount to be assessed as liquidated damages is fair and reasonable and not excessive. The parties further agree that said per working day amount accurately reflect the anticipated loss and inconvenience to the public and lost revenue to or use by the City due to the project not being completed by the end of the project period or the end of the contract completion date. The City will prepare and forward to the Contractor an invoice for such liquidated damages. The final payment will be withheld by the City until the invoice is paid by the Contractor.

Due account shall be taken of any adjustment of the project period or the contract completion date granted under Article 1.807.

The assessment of liquidated damages for failure to complete the work either within each project period or the contract completion date shall not constitute a waiver of the City's right to collect for any additional damages which the City may sustain by failure of the Contractor to carry out the terms of its contract.

**1.807 Extension of Project Period or Contract Completion Date.** An extension of the project period or contract completion date may be granted only in writing by the City for any of the following reasons:

1. Additional work resulting from a modification of the plans for the project.
2. Delays caused by the City.
3. Other reasons beyond the control of the Contractor, which in the City's judgment would justify such extension.

No extension of project period or contract completion date will be allowed for variations between contract quantities and actual quantities which cannot be predetermined and which amount to less than twenty percent (20%) of the contract quantities unless approved by the Engineer.



**1.808 Abrogation.** If the Contractor abandons the work under this contract, sublets it or assigns it without the consent of the city, or if he fails to give his personal attention to it, or if it is the Engineer's opinion that he has unnecessarily or unreasonably delays or neglected the work or any part of it, written notice to that effect is to be given to the Contractor by the Engineer. After such notice, no materials or equipment shall be removed from the work. If, within five (5) days thereafter, the Contractor does not take steps which, in the judgment of the Engineer, will insure the satisfactory completion of the work, then the City may declare this contract null and void and the security forfeited and may notify the Contractor in written to discontinue the work or any part of it; thereupon ceases the Contractor's right or possession of the ground and of all materials and equipment thereon. The City then, at its option, may enter upon and take possession of the work with all material, supplies, and equipment remaining thereon and by contract or otherwise, as the City may determine, may complete the work or the part of it designated, and charge the expense thereof to the Contractor using any materials or equipment found on the site. The expense so charged, together with all damages incurred, will be deducted from any funds due to become due under this contract, and should the unexpended balance of these funds be insufficient, the excess shall be at the cost of the Contractor and the sureties on the Contractor's bond. Neither completion of a part of the work nor the extension for any reason of the time of the completion of the work is to be considered a waiver of this right to abrogate the contract for abandonment, delay or unsatisfactory work.

**1.809 Termination of Contractor's Responsibility.** The contract shall be considered completed when the work has been accepted in writing by the City. Such acceptance shall release the Contractor from all further obligation with respect thereto, except as to conditions and requirements set forth in his bond.

**1.810 Assignment or Novation.** The Contractor shall not assign or transfer, any of its rights, duties, benefits, obligations, liabilities, or responsibilities under this Contract without the written consent of the City, provided, however, that assignments to banks, trust companies, or other financial institutions may be made without the consent of the City. No assignment or novation of this Contract shall be valid unless the assignment or novation expressly provides that the assignment of any of the Contractor's rights or benefits under the Contract is subject to a prior lien for labor performed, services rendered, and materials, tools, and equipment supplied for the performance of the work under this Contract in favor of all persons, firms or corporations rendering such labor or services or supplying such materials, tools, or equipment.

**1.811 Disputes.**

- a. All disputes arising under this Contract or its interpretation, whether involving law or fact or both, or extra work, and all claims for alleged breach of Contract shall within ten (10) days of commencement of the dispute be presented by the Contractor to the City for decision. All papers pertaining to claims shall be filed in quadruplicate. Such notice need not detail the amount of the claim but shall state the facts surrounding the claim in sufficient detail to identify the claim, together with its character and scope. In the meantime, the Contractor shall proceed with the work as directed. Any claim not presented within the time limit specified in this paragraph shall be deemed to have been waived, except if the claim is of a continuing character and notice of the claim is not given within ten (10) days of its commencement, the claim will be considered only for a period commencing ten (10) days prior to the receipt by the City of notice thereof.

- b. The Contractor shall submit in detail his claim and his proof thereof. Each decision by the governing body of the City will be in writing and will be mailed to the Contractor by registered or certified mail, return receipt requested, directed to his last known address.
- c. If the Contractor does not agree with any decision of the City, he shall in no case allow the dispute to delay the work but shall notify the City promptly that he is proceeding with the work under protest and he may then accept the matter in question from the final release.

## **SECTION 1-9 - MEASUREMENT AND PAYMENT**

**1.901 Payments.** The City, at its discretion, may include in such monthly estimates payments for materials that will eventually be incorporated in the project, provided that such materials are suitably stored on the site of the project at the time of preparing estimates for payment. Such payment is to be based upon the estimated value thereof as ascertained by the Engineer. Such material when so paid for by the City shall not be removed from the project without consent of the City and, in case of default on the part of the Contractor, the City may use or cause to be used by others these materials in construction of the project.

The City will retain five percent (5%) of the total contract amount for all work completed including change orders.

Payment of the retainage will be made within forty-five (45) days after project is substantially complete, provided the Contractor submits a Letter of Credit for 125% of the uncompleted work. Substantial completion will include water mains passing biological testing and placed into service. Sewer mains shall pass pressure testing and be televised with receipt of the inspection report.

The bid proposal price sheets include any and all work for each project. Any requirement shown in the drawings, but not listed separately in the proposal price sheets, are considered subsidiary to the work. This includes but is not limited to abandonments of existing utilities and any potholing required for utility locates prior to boring.

**1.902 Payments Withheld.** The City may withhold or, on account of subsequently discovered evidence, nullify the whole or a part of any certificate to such extent as may be necessary to protect itself from loss on account of:

1. Defective work not remedied.
2. Claims filed or reasonable evidence indicating probable filing of claims.
3. Failure of the Contractor to make payments properly to subcontractors for material or labor.
4. A reasonable doubt that the contract can be completed for the balance then unpaid.
5. Damage to another Contractor.

6. Damage to public or private property.

When the above grounds are removed, payment shall be made for amounts withheld because of them.

**1.903 Acceptance, Final Payment, and Release of Liability.** If final inspection reveals that all details of the work have been completed to his satisfaction, the Engineer shall tentatively accept the work, in writing, relieving the Contractor of further responsibility for the care and maintenance of the completed work and, provided that all equipment and materials have been removed from the right-of-way, shall also relieve the Contractor of further public liability. As soon as possible after tentative acceptance of the work, the Engineer shall measure the completed work and compute the quantities of work for which payment is to be made. Before final settlement is made, the City shall be satisfied with the completed work. When the Engineer is satisfied that all items of the work have been found to be consistent with the terms of the contract and specifications, a final estimate, including the retained percentage due the Contractor, shall be released for payment. Release of the final estimate shall constitute formal acceptance of the work. Acceptance by the Contractor of the final payment shall constitute release of the City and each of its officers and agents from any additional claim or liability hereunder for any act or negligence of the City or of any other person.

All prior partial estimates and payments shall be subject to correction in the final estimate and payment.

**1.904 Payment for Extra Work.** The Contractor will receive and accept payment for work performed under this contract as follows:

- a. Work Performed as Stipulated in the Contract. For all items of work performed which are covered by definite unit prices or lump sum amounts specified in the contract, the Contractor shall receive and accept compensation at the rate specified in the contract.
- b. Extra Work. Extra work ordered by the Engineer, of a quality or class not covered by the contract, will be paid for at an agreed price. For extra work ordered by the Engineer and performed on an agreed price basis, the Engineer and the Contractor shall enter into a written agreement before such work is undertaken. This agreement shall describe the extra work that is to be done and shall specify the agreed price or prices therefore.

**END OF SECTION**

## **SECTION 2 SPECIAL PROVISIONS**

### **SECTION 2-0 - GENERAL**

**2.001 General Provisions.** The general conditions are general in scope and may refer to conditions not encountered on the work covered by this contract. Any provisions of the General Provisions which pertains to a nonexistent condition and is not applicable to the work to be performed hereunder, or which conflicts with any provision of the Special Provisions shall have no meaning to the contract and shall be disregarded.

**2.002 Purchasing Agent Appointment and Exempt Sales Certificate.** The Contractor performing the work under this contract will be issued a “Purchasing Agent Appointment” and “Exempt Sales Certificate” signed by the authorized representative of the Owner. It is to be used by the Contractor when purchasing tangible personal property to be actually incorporated into the contract work.

**2.003 Maintenance of Traffic.** The Contractor shall conduct their work so as to interfere as little as possible with public travel, whether vehicular or pedestrian. Whenever it is necessary to cross, obstruct or close roads, driveways and walks, whether public or private, the Contractor shall, at their own expense, provide and maintain suitable and safe bridges, detours, or other temporary expedients for the accommodation of public and private travel, and shall give reasonable notice to owners of private drives before interfering with them. Such maintenance of travel will not be required when the Contractor has obtained permission from the owner or tenant or private property, or from the authority having jurisdiction over public property involved, to obstruct traffic at the designed area.

**2.004 Provisions for Traffic Control and/or Barricading.** The Contractor shall provide barricades and maintain a means of traffic control applicable to work site conditions. The means of traffic control and barricade(s) type(s) shall be approved by City of Hastings inspector and by appropriate agency on which work is occurring, being either or combination of city, county, or state right-of-way.

The Contractor shall provide all approved barricades with lights and furnish flagmen as required. Contractor shall provide daily maintenance on all barricades, flashers, etc., during course of construction. A person will be designated by Contractor that is in their employment to be responsible for daily maintenance and shall be available 24 hours a day, seven days a week and will have a telephone number given to City of Hastings and appropriate governing agency on whose right-of-way project is taking place.

Traffic Control shall be considered subsidiary to the project and no direct payment shall be paid for this work.

**2.005 Street Closing.** In the event it is deemed necessary for the Contractor to close any streets during the execution of work, the Contractor shall notify the owner of such street closing 48 hours in advance, prior to any street closing due to open cut street crossing, and shall notify all vital departments to include police, fire, ambulance, sheriff, street, and engineering Departments.

## SECTION 2 – SPECIAL PROVISIONS

**2.006 Dust Control.** The Contractor shall be required to keep dusty conditions, caused by construction, from being a source of complaint by adjacent property owners by watering down haul routes or by other methods approved by the Engineer.

**2.007 Removal of Trees, Hedges, Shrubs, and/or Fences.** The Contractor shall sufficiently plan ahead to notify property owner(s) of any obstacles in the way of proposed construction that will have to be removed prior to construction by property owners if they desire to save such.

Clearing and removal of items will be shown on plans and completed by Contractor. The payment for removal of said items will be on proposal sheet, however, any tree with a diameter of 6" or less, all shrubs and bushes will be considered subsidiary to work and no additional compensation will be paid. The Contractor shall not remove any trees in the project area without prior approval of City of Hastings.

The Contractor will be required to reimburse the public for any damage to trees which is not authorized by City of Hastings.

**2.008 Shutdown, Valve Operation.** Shutdowns will be made only by City of Hastings Utilities Department personnel. In the event that an emergency condition warrants, the Contractor shall take direct action to make shutdown but must notify City of Hastings Utilities Department immediately and remain on worksite to demonstrate what has taken place to City of Hastings Utilities Department personnel.

All shutdowns, unless emergency, will be scheduled in advance and shall be the responsibility of the Contractor to notify residences and/or businesses effected and give estimated time of return of service.

**2.009 Water.** The Owner will provide access to the Contractor of any and all water necessary to construct the proposed project. The water will be furnished from the fire hydrant nearest the project. It will be the responsibility of the Contractor to contact Hastings Utilities before use of any fire hydrant. Hastings Utilities will, upon deposit from the Contractor, furnish and install a meter, check valve and shut-off for the Contractor's use. The Contractor shall furnish all other necessary hose adaptors, hose and other equipment for the distribution and transportation of the water and shall be responsible for water usage fees.

**2.010 Maintenance of Surface Drainage and Storm Sewers.** During the course of construction, the Contractor shall conduct operations in a manner that will not pond or divert surface drainage onto private property and shall maintain the existing surface drainage patterns until such time that the storm sewer system is operable. In addition, the Contractor shall provide temporary works construction which must be approved by the Engineer and shall remain in place until such time that the storm sewer system is operable. The work required for maintenance of surface drainage and storm sewers will not be paid for directly but shall be considered subsidiary to the bid items of the contract.

## SECTION 2 – SPECIAL PROVISIONS

**2.011 Testing.** All materials will be inspected, tested and accepted by the Engineer before incorporated in the work. Any work in which untested and unaccepted materials are used without approval or written permission of the Engineer shall be performed at the Contractor's risk and may be considered as unacceptable and unauthorized and will not be paid for. Unless otherwise designated, tests in accordance with the most recent cited standard method of AASHTO or ASTM, whichever are current on the date of advertisement, will be at the expense of the Contractor. All testing (concrete and subgrade) will be taken by the Engineer or a qualified representative of the Owner. The cost of concrete tests (compressive cylinder breaks) will be the responsibility of the Owner. All materials being used are subject to inspection, test or rejection at any time prior to incorporation into the work. Copies of such tests will be furnished to the Contractor at their request.

**2.012 Concrete Mix Type.** Cement and aggregates not on the latest edition of the Nebraska Department of Transportation's "Approved Product List" shall not be used without permission from the City Engineer. All Portland Cement Concrete (PCC) shall be NDOT approved Type 1P, 1S or 1T. The constituents of PCC and their mixing, handling, and proportioning shall conform to ASTM C94. Concrete not meeting the 28 day required strength shall be removed and replaced at no extra cost to the City. The Engineer may evaluate the concrete's expected use and may allow it to remain in place at 50% pay.

- (a) Concrete mix for PCC pavement, driveways and structural concrete shall be State of Nebraska 47B as specified in Section 1002 of the 2017 State of Nebraska specifications.
- (b) Concrete mix for sidewalks shall be State of Nebraska Type 47-B as specified in Section 1002 of the 2017 State of Nebraska Specifications.
- (c) Recent and certified mill tests of P.C.C. shall be furnished to the City Engineer. Different brands of cement, or the same brand from different mills, shall not be mixed during storage. Neither shall they be used alternately in any one concrete placement without permission from the City Engineer. Contractors supplying concrete shall notify the City Engineer when changing to different cement.
- (d) Cement or Fly Ash shall be protected from damage due to moisture. Cement or Fly Ash so damaged will be rejected. Cement or Fly Ash shall not be in storage at the concrete plant longer than ninety (90) days without retesting for quality testing by an approved testing facility.
- (e) Contractor shall submit a Concrete Mix Design identifying the location of the ready mix or central mix plant, cement manufacturer, type of inter-ground and blended cement, type of admixtures, aggregate gradation, aggregate pit and quarry location.
- (f) Contractor shall submit concrete batch tickets showing batch weights, aggregate moisture (shall be tested daily and moisture probes are allowed), admixtures used, water, and mix design calculations. A copy of the batch ticket shall be provided upon delivery of concrete.

## SECTION 2 – SPECIAL PROVISIONS

- (g) Aggregate and concrete quality are subject to approval of the Department. Aggregate shall be free of coatings that will inhibit bond and free from injurious quantities of loam, alkali, organic matter, thin or laminated pieces, paper, wood, chert, or other deleterious substances as determined by the Engineer. The use of aggregate obtained from any reclaiming or recycling process shall not be allowed without permission from the City Engineer. Aggregate from different sources shall not be mixed or stored in the same pile, nor used alternately in the same project or mixed without permission from the City Engineer.
- (h) An engineer approved water-reducing admixture shall be used in all fly ash modified concrete mixes at the dosage rate recommended by the manufacturer. The water-cement ratio of all fly ash modified concrete shall not exceed the limit for the various classes of concrete as shown in Table 1002.02.
- (i) All concrete shall have a minimum compressive strength of 3,500 psi at 28 days unless otherwise noted in the plans and specifications. The 7-day compressive strength should be 70% of the 28-day compressive strength.

**2.013 Landfill Fees.** The Contractor will be responsible for securing their own disposal site or paying any associated fees for disposal at the Landfill.

**2.014 Working Hours.** Normal working hours will be considered to be from 8:00 a.m. to 5:00 p.m., Monday through Friday (holidays excepted: New Year's Day, Martin Luther King Day, Memorial Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving, Friday after Thanksgiving, ½ day Christmas Eve, and Christmas Day). Any Contractor desiring other working hours must take exception to specifications for consideration by City of Hastings. Any exception must be approved or negotiated to mutual acceptance by Contractor and City of Hastings, final acceptance will be granted in writing.

**2.015 Removal and Replacement of Property Stakes.** If it is necessary to remove any property corners or markers during construction operations, the Contractor shall notify the Engineer so that the Engineer can establish reference ties. Any markers removed without notice to the Engineer shall be replaced at the Contractor's expense in accordance with the proper land surveying techniques.

**2.016 Removal of Existing Materials.** Contractor shall remove all called for materials with care as not to ruin or damage material for further use. Any material required to be removed for reuse and has been damaged by careless and negligent action on part of Contractor, shall constitute cause for replacement or payment by Contractor. Inspection of said material for reuse shall be made at sole discretion of City of Hastings inspector. Any gas services which are removed by Contractor shall be foamed shut by Contractor.

**2.017 Existing Sprinkler Systems.** Contractor shall be responsible for the repair of existing lawn sprinkler components disturbed by the construction activities. The property owner shall be responsible to show, if possible, the location of the underground line and size as well as sprinkler



## SECTION 2 – SPECIAL PROVISIONS

head location. Temporary plugging of line may be incurred by Contractor to keep certain areas operational of sprinkler system. Where sprinklers systems are listed as bid items, they shall be replaced in like kind, including all connectors. All sprinkler lines that will be disturbed during construction, shall be cut and protected as needed.

**2.018 Appearance of Construction Area and Storage Site.** Contractor will be required to keep the construction area in a neat and orderly fashion that would be considered reasonable in regard to work being completed.

Where sidewalks, driveways, etc., exist, Contractor shall keep them free from debris and will be swept off at the end of the construction day. Storage site will be kept in a neat and orderly manner.

No dirt will be allowed to be piled in the street overnight. Dirt piles on the terrace (or alternate locations) must meet all storm water management requirements.

Where Contractor will have a storage site for materials, equipment, etc., on property owned by City, it shall be kept in a neat and orderly manner, free from debris, accumulation of unused materials, etc. Any area used for storage, etc., shall be properly served from the public by temporary fencing if not within a fenced area.

Debris from job site must be removed same day as taken from street, yard, etc. Piling up of these materials, (i.e., concrete, brush, trees, tree limbs) will not be allowed on site.

**2.019 Construction Progress Meetings.** Construction progress meetings will be held at a predetermined time each week, time to be chosen at the preconstruction conference. City of Hastings will have in attendance Director of Engineering and Project Engineer and Inspector. Contractor shall have Project Superintendent and job foreman present.

**2.020 Final Cleaning Up.** Upon completion of the work and before acceptance and final payment, the Contractor shall clean the street, borrow pits and all ground occupied by him in connection with the work of all rubbish, excess materials, false work, temporary structures, and equipment; all parts of the work shall be left in a neat and presentable condition.

**2.021 Preconstruction Conference.** A preconstruction conference will be held at City of Hastings offices with the contractor owner, superintendent, and job foreman prior to construction and all other city, county, state, and other necessary agencies will be notified of this meeting also.

Contractor shall submit to City a detailed construction progress schedule with major milestones prior to preconstruction meeting.

A preconstruction conference shall be arranged between the Director of Engineering and the Contractor prior to beginning construction. At this meeting the following items shall be addressed.

- a. Work by others. Coordination of work to be performed by subcontractors and other contractors performing work related to this project.
- b. Availability of land. The site and use of adjacent land shall be reviewed.

## SECTION 2 – SPECIAL PROVISIONS

- c. Project Engineer. The project engineer will be assigned by the Director of Engineering. The Contractor shall designate a construction foreman that will be responsible for communication with the project engineer.
- d. Change orders. Procedures for implementing change orders shall be reviewed.
- e. Tests and inspection. As described within these documents the Contractor shall perform all necessary tests and inspections. Any documented results shall be submitted to the project engineer. At all times the project engineer shall be allowed to inspect the work being performed.
- f. Safety and protection. The Contractor shall be responsible for all safety and necessary protection of all persons in attendance of the project site. The project engineer and other observers shall adhere to all safety precautions deemed necessary by the Contractor.
- g. Final inspection and payment. Final inspection shall be performed by the Director of Engineering and their representatives. When all aspects of this project, as described within these documents have been met, the Contractor may submit for final payment.
- h. Site security. The contractor shall erect a construction barrier around the project site. The barrier shall consist of a temporary fence with appropriate warning signs.
- i. Shop drawings, submittals. The required list of submittals shall be reviewed.
  - Concrete mix design
  - Traffic Control Plan
  - Water and Sewer material
- j. Pipe Cleaning Video: When the project involves water main installation, at the end of the pre-construction conference, an AWWA instructional video on the proper cleaning and installation of water mains shall be watched by the Contractor (Owner); the Contractor's Project Foreman; Project Inspector (HU); Water Department Superintendent (HU); and one representative of HU Engineering. At the end of the video, the participants shall review the requirements for pipe installation and cleaning as noted in the specifications and on the drawings.

**2.022 Customer Relations.** Contractor shall exert all reasonable efforts to maintain good will for the benefit of City of Hastings with the landowners tenants, and lessees along the right-of-way and with the general public. The Contractor will not be allowed to start construction until he has adequate manpower and material to allow the job to progress smoothly and be complete in a reasonable amount of time. City of Hastings will have the authority to remove workers from the job site who exhibit horseplay and foul language to the public.

**2.023 Operations of the Contractor.** The Contractor shall confine operations exclusively to easements and public right-of-way. If the Contractor desires to operate equipment or store materials on private property that does not have a utility easement, he must obtain permission from the property owner. Prior to release of the payment retention by City of Hastings, the Contractor

## SECTION 2 – SPECIAL PROVISIONS

must restore the private property to original condition. If the landowner is not satisfied with the restoration, City of Hastings will continue to hold the appropriate retention.

The quantities for seeding and sodding in the proposal include only easements and right-of-way. Any seeding and sodding required to restore areas where the Contractor has operated on private property without easements will be the responsibility of the Contractor.

## SECTION 3 SANITARY SEWERS

### ‘SECTION 3-0 - SCOPE OF WORK

**3.001** The work covered by this section of the specifications consists of furnishing all labor, plant, equipment, appliances and materials, and performing all operations necessary to construct and complete sanitary sewers and appurtenances in strict accordance with these specifications, the applicable drawings, and subject to the terms and conditions of the contract.

#### **Section 3-1 - Materials**

**3.101 Polyvinyl Chloride Gravity Sewer Pipe and Fittings.** All polyvinyl chloride gravity sewer pipe and fittings shall comply with the requirements and specifications of the latest revision of the following standards:

1. ASTM D-3034 SDR-35 for nominal pipe size 8" (200 mm) through 15" (380 mm).  
When noted on the drawings, provide SDR26 sewer pipe conforming to ASTM D-3034 for 8" (200 mm) through 15" (380 mm).
2. ASTM F-679 for nominal pipe size 18" (460 mm) through 36" (910 mm).
3. ASTM F-794 pipe stiffness – 46 PSI 4" (100 mm) through 36" (910 mm).
4. ASTM F – 1803 pipe stiffness – 46 PSI 18" (450mm) through 36" (910 mm).

The PVC pipe and fittings shall be joined with integral bell and spigot type rubber gasketed joint. All PVC joints shall comply with the requirements and specifications of the latest revision of ASTM F-477, "elastomeric gaskets for joining plastic pipe". All pipe shall be made of PVC plastic having a cell classification of 12454-C, or 12364-C as defined by ASTM D-1784. The fittings shall be made of P.V.C. plastic having a cell classification of 12454-C, or 12364-C as defined by ASTM D-1784.

Provide manhole and fitting adapters as required for ASTM F-794 and ASTM F-1803 pipe provided. This shall include connection to A-Lok manholes, service saddles, and the sewer pipe configuration.

All PVC sanitary sewer pipe shall be green in color. All PVC sewer pipe used for reclaim water shall be purple in color.

**3.102 Standard Manholes.** Manholes shall be constructed as indicated on the plans. Tops shall be fitted with Class 35 gray cast iron rings and covers weighing not less than 450 pounds (200 Kg) conforming to ASTM A48-87. Manhole steps are not required unless otherwise noted on plans. Drop inlet manholes shall be constructed where indicated on the plans.

Manholes of precast sections conforming to ASTM C478 specifications shall be used. Precast concrete sections for manholes shall be installed with bituminous joint filler.

Concrete used in the construction of manholes shall utilize an "Az" life factor design. The minimum cover over the inner reinforcing steel (z), measured from the steel surface to the inside of the pipe wall, shall be such that the product of the Alkalinity (A) of the cover concrete, expressed as calcium carbonate equivalent, multiplied by the minimum cover in inches (z) shall

## SECTION 3 SANITARY SEWERS

be no less than 0.50. In achieving the design Az factor, the alkalinity content of the components and the thickness of steel cover may both be varied, provided that the minimum provisions of ASTM C76 are met: and provided that the actual inside diameter of the section is not less than the nominal inside diameter (size) of section.

**3.103 Preformed Manhole Base(s).** The Contractor shall install preformed manhole base(s) when directed by the Engineer or as noted on the drawings. The Contractor shall provide a performed manhole base constructed integral with the bottom manhole section. The base shall be a minimum of 5" (125 mm) thick reinforced with #4 diameter bars on 12" (300 mm) centers each way. The preformed manhole base shall be set upon 12 inch (300 mm) thick, 3/4" (19 mm) (nominal) limestone subgrade base (compacted) and trimmed to the appropriate elevation. The manhole base shall be fitted with appropriate sized Alok's as manufactured by A-lok Products, Inc., or approved equal. The invert shall be properly grouted to conform to the flow path required.

**3.104 Manhole Rings and Covers.** Unless shown otherwise in the plans, the rings and covers for manholes shall be a 450 pound (200 Kg) Class 35 gray cast iron machined ring and cover. The ring and cover shall be Deeter No. 1030 or Neenah 12-1703.

**3.105 Grout.** Grout where required shall consist of equal parts of sand and cement with sufficient water to produce the proper consistency.

**3.106 Manhole Steps.** Manhole steps shall be a steel reinforced copolymer polypropylene step utilizing a 1/2" (1.25 cm) diameter grade 60 steel reinforcement and conform to applicable ASTM A48-87. Manhole steps shall meet the requirements of the OSHA standards. Steps shall be model PS1-PF as manufactured by M.A. Industries Inc., or approved equal. All manhole steps shall be place on approximately sixteen inch (16") (406 mm) centers.

### **3.107 Sanitary Sewer Services.**

- 1) 4" (100 mm) service pipe shall be utilized on all service connections unless otherwise specified.
- 2) Main Size x 4" (100 mm) service tees shall be utilized unless otherwise specified.
- 3) Sanitary sewer services shall be PVC. PVC sewer pipe and fittings shall be SDR26 ASTM D3034 or Sch 40 PVC for 4" (100 mm) and 6" (150 mm) sizes. Provide SDR35 ASTM D3034 or heavier for 8" (200 mm) pipe. All PVC fittings shall comply with applicable specifications as stated in Section 3.102. All joints shall be gasproof, watertight, and rootproof. All PVC sewer service pipe and fittings shall be surrounded with a six inch (6") (150 mm) gravel bedding as specified in Section 3.206. See section 3.103 for ductile iron. When required provide ductile iron main and fittings.
- 4) All sewer services shall be constructed and installed by the Contractor as indicated on the drawings. Any work to be done on the customer side of the property line, except for connecting to existing services, shall be done by a licensed plumber. All service line work to be completed between the main and the property line may be done without the services of a licensed plumber. This work shall be deemed to be done by a sewer main Contractor. All service line work to be done by a sewer main Contractor shall be limited to the work as

## SECTION 3 SANITARY SEWERS

indicated on the drawings and within these contract documents, or as directed by the Engineer.

**3.108 Submittals.** The Contractor shall provide to the Engineer the following submittals, shop drawings, certifications and other related documents for review and approval:

- 1) Provide catalog cuts showing weights, dimension and sizes of all pipe materials, fittings, glands, bolts, adaptors, etc. to be utilized on this project.
- 2) Provide catalog cuts showing weights, dimensions and sizes of all manholes, manhole steps, ring and cover to be utilized on this project.
- 4) Provide sieve analysis of all bedding materials.
- 5) Provide catalog cuts of sealants used to seal profile pipe with approved manufacturer procedures.
- 6) See specification 1.606 for additional details.

### SECTION 3-2 - CONSTRUCTION METHODS

**3.201 Excavation.** The ditch shall be excavated along the lines designated by the Engineer and to the depth given by him. The Contractor shall furnish, at his own expense, all planks, stakes, spikes, grade boards, and twine that may be required. The Engineer shall have the right to limit the amount of trench that may be opened in advance of the line of work. Should the trench be excavated to a greater depth than that given by the Engineer, the Contractor shall refill to grade, at his own expense, with good, well-tamped material. The width of the trench shall be approximately one (1) foot (300 mm) greater in the clear than the external diameter of the pipe to be laid therein. Trenches, where required, shall be properly sheeted and braced. The bottom of the trench under each pipe shall be shaped to receive the bottom quadrant of the pipe barrel. Bell holes shall be excavated so that, after placement, only the barrel of the pipe receives bearing pressure from the trench bottom.

Whenever wet or unstable soil that is incapable of properly supporting the pipe as determined by the Engineer, is encountered in the trench bottom, such soil shall be removed to the depth and length determined by the Engineer, and the trench backfilled to grade with sand, gravel or other suitable material.

All grading in the vicinity of trench excavation shall be controlled to prevent surface water from flowing into the trench. Any water accumulating in the trench shall be removed by pumping or other approved method. Material excavated from the trenches shall be stacked in an orderly manner a sufficient distance back from edge of trenches to avoid overloading and prevent slides or cave-ins. Materials unsuitable for backfilling shall be wasted by the Contractor as directed by the Engineer.

A minimum of one (1) foot (300 mm) of topsoil (unless otherwise noted on the plans) shall be removed in any and all area covered by vegetation. This topsoil shall be stockpiled separately from the material removed from the remainder of the trench. After the pipe is installed and the trench backfilled to an elevation one (1) foot (300 mm) (unless otherwise noted on the plans) below grade, the topsoil shall be replaced and compacted as previously described.

## SECTION 3 SANITARY SEWERS

Excavation will not be classified. Whatever material is encountered shall be excavated to the proper grades and, if in any locations such material is not sufficient to provide a uniform, even bed for the pipe, the trench shall be excavated at least three (3) inches (76 mm) deeper than the grade at the bottom of the pipe and the space thus excavated shall be refilled with earth or sand and thoroughly compacted. Before any excavation is begun, the Contractor shall contact Diggers Hotline at 1-800-331-5666.

**3.202 Protection of Existing Utilities.** The accuracy of location of existing underground utilities as shown on the plans is not guaranteed. It shall be the duty of the Contractor to locate these utilities in advance of excavation and to protect same from damage after uncovering. No house service lines are shown on the plans. The Contractor shall contact the owners of the utilities for assistance in locating these service lines. Any expense incurred by reason of damaged or broken lines shall be the responsibility of the Contractor.

The Contractor shall not begin any excavation until the utility locate is completed. Diggers Hotline can be found online or by phone at 811 or 800-331-5666.

**3.203 Tunneling.** Tunneling, when necessary, shall be done under the supervision of the Engineer. Jacking or boring may be permitted where indicated in the plans. Before proceeding with boring or jacking, the Contractor shall submit to the Engineer for his approval a plan sketch showing the frame, bracing, pit details, etc. Whenever a steel casing is required, joints shall be welded with full strength welds. The Contractor shall maintain proper joint alignment and use full penetration welds.

**3.204 Pipe Laying and Jointing.** The placement and embedment of the sewer pipe shall comply with the appropriate specifications as noted below:

- 1) All polyvinyl chloride sewer pipe shall comply with the latest revision of ASTM D-2321.

The installation of all sewer pipes shall also comply with the following:

Pipe shall be protected at all times against impact shocks and free fall. Laying of pipe in finished trenches shall be commenced at the lowest point, with the spigot ends on bell-and-spigot pipe and tongue ends on tongue-and-groove pipe pointing in the direction of the flow. Pipe shall be set firmly to line and grade, and preparatory to making pipe joints, all surfaces of the pipe to be jointed shall be cleaned and dried. Joints shall be made tight to meet requirements of tests specified in Section 3.209, 3.210, 3.211, and 3.213.

Sewer trenches shall be kept free from water by a method approved by the Engineer. The Contractor shall not pump sewage into a street or pump to a storm sewer unless authorized by the Engineer. Sanitary sewage must be returned to the sanitary sewer by means of pipe and hoses unless it is impossible to do so. Then disposal must be approved by the Engineer.

When spiral or longitudinal closed profile pipe is provided, the Contractor shall seal the ends of all cuts of the closed profile pipe with a manufactured approved sealant and adhere to manufacturer's written procedures for sealing the open space. The closed profile pipe shall be installed in all manholes in such a manner the cut ends of the pipe are permanently sealed. In addition, the Contractor shall permanently seal all closed profile openings at a location 2' - 3' outside of the manhole. Any time a cut pipe is utilized, the ends shall be sealed and a second seal placed 2' - 4' away from the cut end.

## SECTION 3 SANITARY SEWERS

**3.205 Manhole Installation.** All manholes shall be constructed as indicated on the drawings. The contractor shall insure that all elevations, as noted on the plans, are strictly adhered to. Any deviation of elevations shall be brought to the immediate attention of the Engineer or his representative. All manholes shall be installed straight and plum. All pick openings and pipe entrances shall be fully grouted and finished in a workman like manner.

**3.206 Pipe Bedding.** All sewer main shall be installed using bedding detail III or IV as noted on special plan detail sheets. The space between the pipe and sides of the excavation shall be filled and compacted with granular bedding as specified. The bedding material shall extend as a minimum 12 inches (300 mm) above the top of all PVC and VCP sewer mains before the trench box is moved. A bench shall be constructed to allow the trench box to set above the top of the sewer main.

If other construction practice is desired, it shall be submitted in writing to the Engineer for review and approval. In the event a different construction practice is desired, the procedure shall be reviewed with respect to trench width, soil loads, and live loads such as H-20 traffic loading.

VCP sewer pipe shall adhere to bedding detail III as per ASTM C-12 with appropriate maximum depth of installation.

PVC sewer pipe shall adhere to bedding detail III and have a minimum modulus of soil reaction (E') of 100 PSI or greater, and have a maximum depth for deflections of 5% or less, and comply with applicable requirements set forth in Unibell Recommended Standard UNI-B-5 latest revision.

DIP shall adhere to bedding detail IV with appropriate pressure class and associated maximum depth of installation, and comply with latest revision of AWWA C150/A21.50 and applicable sections of AWWA C600-87.

The granular bedding shall have the following gradation:

| <u>Sieve Size</u> | <u>Minimum %<br/>Retained on Sieve</u> | <u>Range</u> |
|-------------------|----------------------------------------|--------------|
| 1.0 inch          | -0-                                    |              |
| No. 4             | 34%                                    | ± 5%         |
| No. 10            | 63%                                    | ± 10%        |
| No. 30            | 88%                                    | ± 5%         |
| No. 200           | 98.5%                                  | ± 1.5%       |

Note: Granular bedding is similar to NDOR Type ABX sand and gravel aggregate

The granular bedding shall be placed around all VCP and compacted to a minimum of 90% optimum proctor density for depths of 4 feet to 30 feet. Trench width shall adhere to 118 MCP technical bulletin (118 Sheet 2 of 2).

The granular bedding for PVC pipe shall be compacted to a maximum of 80% optimum proctor density for depth 4 feet to 16 feet and 90% optimum proctor density for depths 17 feet to 30 feet.



## SECTION 3 SANITARY SEWERS

The granular bedding for DIP shall be compacted to 80% of optimum proctor density for depths up to 30 feet.

Trench width shall be kept to a minimum and as noted within these specifications or as noted in the drawings.

If in the event the bedding material cannot be properly compacted, then the Contractor shall provide a coarse aggregate bedding complying with the following gradation.

| <u>Sieve Size</u> | <u>Minimum %<br/>Retained on Sieve</u> | <u>Range</u> |
|-------------------|----------------------------------------|--------------|
| 1 1/2 inch        | -0-                                    |              |
| 3/4 inch          | 20%                                    | ± 5%         |
| 3/8 inch          | 47%                                    | ± 10%        |
| No. 10            | 80%                                    | ± 10%        |
| No. 200           | 95%                                    | ± 5%         |

Note: Coarse aggregate bedding is similar to a NDOR crushed rock base course material.

### **3.207 Trench Backfilling.** Trench backfill shall conform to following:

- 1) All sewer pipe shall be bedded as noted above. Bedding process shall be accomplished by introducing backfill material in layers not to exceed 6 inches in depth and compacted.
- 2) Upon bedding of pipe, fill may be introduced suitable to the type of method that will be used for compaction, i.e., compactor, hydraulic vibrator, etc. Lift thickness will be determined in field by inspector and job foreman with a maximum loose lift thickness of 12 inches. Once backfill has reached a depth of 5' below final grade all backfill will be tamped with a motorized vibratory sheepsfoot, to provide a consistent compacted trench.
- 3) Compaction tests to be taken 7' to 8' below top of trench or beginning 2-3' to 4' above top of pipe, whichever is deeper, then taken in 2' to 3' increments, with final test taken 1' below surface at final grade. Tests to be taken at 50 to 100 lineal foot (15 M to 30 M) of trench, to be determined on job site. Tests to be taken around manholes on all four sides 4' to 5' out from manholes at same depths as tests taken in trench. Contractor will be required to make excavation for tests.
- 4) Test results for compaction shall meet or exceed following:
  - a. 95% standard proctor density for terraces.
  - b. 98% standard proctor density for driveways, sidewalks, and streets.
  - c. Assumption that moisture content (±) 3% of optimum failure of test to reach these minimum results will require recompaction by Contractor.
- 5) No unsuitable material will be allowed in backfilling, i.e., rock, saturated soils, excessively dry soils, concrete, grasses, etc. Contractor will be required to remove such material from

## SECTION 3 SANITARY SEWERS

the job site and replace with adequate amounts of approved material. The Contractor shall supply suitable backfill material from an approved borrow site acceptable to the Engineer at the unit price in the proposal.

Any backfill found unstable because of plastic soils will have to be replaced by the Contractor with suitable material. No additional compensation will be granted.

- 6) Water settling will not be permitted.
- 7) The select bedding material shall be granular fill as noted in specification 3.206.
- 8) If proper compaction requires additional soil to be brought to the site by the Contractor, all expenses for this additional soil shall be considered subsidiary to the pipe installation.
- 9) The Contractor shall hand tamp around all manholes with hand tampers or pad tampers "Jumping Jacks" to insure proper compaction.
- 10) In the event settlement of any backfill associated with the project is encountered, the Engineer shall notify the Contractor in writing to repair all defects, including settlement and associated street repair, if it is discovered within the three (3) year maintenance period. No extra monies will be paid for repairs caused by settlement of the backfill.

**3.208 Trench Wall Support.** All trenches shall be braced or sheeted as to local soil conditions dictate and in full observation of OSHA, as well as local, State of Nebraska, and other Federal requirements. There shall be sufficient tamped cover over pipe to protect in removal of shoring material. Any excavation greater than 20' in depth shall be designed by a professional engineer per OSHA 29 CFR, Part 1926, Subpart P.

A full depth trench box shall be used for all sewer main installations. At the Contractor's discretion, wood or steel shoring can be used. All wood or steel shoring shall be cut off at the top of the sewer main and the lower section left in place.

**3.209 Exfiltration Test.** Exfiltration test of the sewer lines shall be conducted upon completion of a section of wastewater line in accordance with ASTM F1417 and by the following method as directed by the Engineer:

After a manhole to manhole section of wastewater line has been backfilled and cleaned, pneumatic plugs shall be placed in the line at each manhole and inflated to 25 psig. Low pressure air shall be introduced into this sealed line until the internal air pressure reaches 4 psig greater than the average back pressure of any ground water that may be over the pipe. At least two minutes shall be allowed for the air pressure to stabilize.

After the stabilization period (3.5 psig minimum pressure in the pipe), the air hose from the control panel to the air supply shall be disconnected. The portion of line being tested shall be termed "Acceptable" if the time required in minutes for the pressure to decrease from 3.5 psig to 2.5 psig (greater than the average back pressure of any ground water that may be over the pipe) shall not be less than the time shown for the given diameters in the following tables:

## SECTION 3 SANITARY SEWERS

### ASTM C828

| <u>Vitrified Clay Pipe Diameter in Inches</u> | <u>Minutes</u> |
|-----------------------------------------------|----------------|
| 8 (200 mm)                                    | 4.0            |
| 10 (250 mm)                                   | 5.0            |
| 12 (300 mm)                                   | 5.5            |
| 15 (380 mm)                                   | 7.5            |
| 18 (450 mm)                                   | 8.5            |
| 21 (530 mm)                                   | 10.0           |
| 24 (600 mm)                                   | 11.5           |
| 27 (690 mm)                                   | 13.5           |
| 30 (750 mm)                                   | 15.0           |
| 33 (840 mm)                                   | 16.5           |
| 36 (900 mm)                                   | 18.0           |
| 42 (1070 mm)                                  | 21.0           |

### ASTM F1417 TABLE 1

| <u>PVC Pipe Diameter in Inches</u> | <u>Minimum Time,</u>   | <u>Length for Minimum</u> | <u>Time for Longer</u> |
|------------------------------------|------------------------|---------------------------|------------------------|
| <u>Inches</u>                      | <u>Minutes:Seconds</u> | <u>Time, Ft.</u>          | <u>Length:Seconds</u>  |
| 8                                  | 7:34                   | 298                       | 1.520 L                |
| 10                                 | 9:26                   | 239                       | 2.374 L                |
| 12                                 | 11:20                  | 199                       | 3.418 L                |
| 15                                 | 14:10                  | 159                       | 5.342 L                |
| 18                                 | 17:00                  | 133                       | 7.692 L                |
| 21                                 | 19:50                  | 114                       | 10.470 L               |
| 24                                 | 22:40                  | 99                        | 13.674 L               |
| 27                                 | 25:30                  | 88                        | 17.306 L               |
| 30                                 | 28:20                  | 80                        | 21.366 L               |
| 33                                 | 31:10                  | 72                        | 25.852 L               |
| 36                                 | 34:00                  | 66                        | 30.768 L               |

The following alternative method of exfiltration may be used with prior approval of the Engineer:

Plug the lower end of a section of wastewater line and fill with water. Let the water stand for approximately four hours and then fill the line again. After the line has reached its maximum absorption, refill to the original depth; after one hour, record the new level of water in the manhole and convert to gallons; and then subtract the actual manhole loss previously determined for one hour to set actual line loss. Pipe leakage allowance shall be 100 gallons per inch diameter per mile per day (1 liter per mm diameter per Meter per day).

**3.210 Testing.** Upon completion of sewers, each pipe line and manhole will be lamped, checked for flow and freedom from accumulated earth or debris, and checked for the general requirements of the specifications. The Contractor shall furnish such tools, hose and other equipment necessary for making such tests, and shall be present during the inspection to note any deficiencies that may exist. Before final acceptance, all sewers shall be clean, shall comply with the specifications and all contract documents and shall be acceptable to the Engineer and

municipal authorities. City of Hastings Engineering Inspector or representative is to be present to witness all testing.

**3.211 Television Inspection – Sanitary Sewer Lines.** Television (TV) inspection recorded digitally on DVD media shall be required on completion of all sewer main lines. The TV inspection shall include on screen measurement along the pipe being inspected – starting with zero at the first manhole of any run of pipe being inspected. In addition to the DVD, a written report shall be provided noting defects, service connection(s), sags, and other anomalies. The written report shall also denote the time, date, starting manhole number and station, direction of camera travel, and ending manhole number and station.

The Contractor shall provide a DVD and written report of the inspection. Video (VHS) will not be permitted.

Contractor shall furnish the name of firm proposed to do the television (TV) inspection on the subcontractor designation sheet. One copy of the DVD shall be given to City of Hastings for their files. Cost of TV inspection and DVD will be subsidiary to bid. Contractor will not be paid retention until television inspection is received.

**3.212 Separation from Water Mains.**

Horizontal Separation. Whenever possible, sewers should be laid at least ten (10) feet (3 M), horizontally), from any existing or proposed water main. Following should be true if conditions prevent a lateral separation of ten (10) feet (3 M) to a water main if:

- 1) It is laid in a separate trench.
- 2) It is laid in the same trench with the water mains located at one side on a bench of undisturbed earth.
- 3) In either case the elevation of the crown of the sewer is at least eighteen (18) inches (450 mm) below the invert of the water main.

Vertical Separation. Whenever sewers must cross under water mains, the sewer shall be laid at such an elevation that the top of the sewer is at least eighteen (18) inches (450 mm) below the bottom of the water main. When the elevation of the sewer cannot be buried to meet the above requirement, the water main shall be relocated to provide this separation or reconstructed with slip-on or mechanical-joint cast iron pipe, for a distance of ten (10) feet (3 M) on each side of the sewer. One full length of water main should be centered over the sewer so that both joint will be as far from the sewer as possible.

Special Conditions. When it is impossible to obtain proper horizontal and vertical separation as stipulated above, the water main should be constructed of slip-on or mechanical-joint cast iron pipe, and the sewer constructed of mechanical-joint cast-iron and both services should be pressure tested to assure water-tightness.

**3.213 Deflection Testing.** Deflection tests shall be performed on all flexible pipe (i.e., P.V.C.). The test shall be conducted after the final backfill has been in place at least 30 days to permit stabilization of the soil-pipe system. No pipe shall exceed a deflection of five percent (5%). If

deflection exceeds five percent (5%), replacement or correction shall be accomplished as approved by the Engineer. A rigid ball or mandrel shall be used for the deflection test. It shall have a diameter not less than ninety-five percent (95%) of the nominal inside diameter of the pipe. The pipe shall be measured in compliance with ASTM D 2122, "Standard Test Method of Determining Dimension of Thermoplastic Pipe and Fittings". The test shall be performed without mechanical pulling devices.

**3.214 Pipe Plug.** The Contractor shall utilize a water tight mechanical plug or cap of appropriate size to secure the open end of the pipe from debris entering into the pipe. This shall be strictly enforced at the end of each day, during any breaks lasting more than 30 minutes or unscheduled stoppage which the pipe may be left unattended for more than 30 minutes. Buckets, duct tape and other methods will not be allowed.

### **SECTION 3-3 - METHOD OF MEASUREMENT AND BASIS OF PAYMENT**

**3.301 Sewer Pipe in Place.** Sewer pipe shall be measured and paid for at the contract unit price for lineal foot for various sizes, including excavation and backfill complete in place. Sewer pipe shall be measured for payment after installation of the sewer, through all line manholes, through the walls of structures and existing manholes, and shall include the portion of all wyes considered as main line sewer. Such payment shall be full compensation for all labor, plant, equipment and materials necessary for a complete and accepted project, including removal of all debris, and final cleanup of the job.

**3.302 Fittings and Tees.** Fittings and tees shall be paid for at the contract unit price for various size fittings and tees. Measurement for payment shall include that portion of the tee from the barrel of the main line sewer to the end of the fitting or tee. A 1" X 4" (0.25 cm x 1 cm) lumber sufficient in length to reach the ground surface shall be placed vertically at the end of each tee or service termination.

**3.303 Manholes.** Manholes shall be paid for at the contract unit price bid per manhole, for a depth of five (5) feet (1.5 M), which payment shall include base, stubouts and ring with cover. Additional payment shall be made for manholes more than five (5) feet (1.5 M) in depth, measured from flow line to top of cover, at the contract unit price for each vertical foot or fraction thereof in excess of five (5) feet (1.5 M).

**3.306 Sales Tax Exemption.** City will furnish sales tax exemption to successful bidder.

### **END OF SECTION**

## SECTION 4 - WATER MAIN SPECIFICATIONS

### SECTION 4-0- SCOPE OF WORK

The work covered by this section of the specifications consists of furnishing all labor, plant, equipment, appliances and materials, and performing all operations necessary to construct and complete water mains and appurtenances in strict accordance with these specifications, the applicable drawings, and subject to the terms and conditions of the contract.

#### Section 4-1 - Materials

**4.101 Water Mains.** All water mains shall be constructed of ductile iron meeting the requirements as specified in these contract documents unless otherwise noted on the drawings.

**4.101(a) Ductile Iron Pressure Class Pipe.** DIP pipe shall comply with the latest revision of ANSI/AWWA C151/A21.51-96 with the exception that the wall thickness shall comply with 350 PSI (2400 kPa) pressure class pipe for sizes 3 thru 24 inch (76 mm thru 600 mm) unless stated otherwise on the plan drawing. Whenever the plans or specifications call for the installation of polyethylene encasement, provide low density polyethylene film in accordance with the latest revision of ANSI/AWWA C105.

#### **4.101(b) Ductile Iron Pipe Shall Be:**

- 1) Interior Lining: Cement-mortar lining per ANSI A21.4-16 (AWWA C104), no asphaltic sealer.
- 2) Outside coating: AWWA C151/A21.51 Minimum of 1 mil thickness (0.025 mm) of bituminous coating (paragraph 51.8.1).
- 3) a. Push on joint, ANSI A21.11 (AWWA C111).  
b. Alternate pipe joint: Mechanical joint ANSI A211.11 (AWWA C111).  
c. As required: Restrained joint pipe for special use will be called out on plans and proposal sheet. Shall have joints as called for and pipe shall be to ANSI A21.51 (AWWA C151) ANSI A21.4 (AWWA C104). See Section 4.103 for pipe restraining.
- 4) In accordance with AWWA C151/A21.51-96 Section 5.1.1.2 provide Affidavit of Compliance.
- 5) Whenever the plans or specifications call for the installation of polyethylene encasement, provide low density polyethylene film in accordance with the latest revision of ANSI/AWWA C105.

**4.101(c) Polyvinyl Chloride Water Main (PVC).** Polyvinyl chloride water main shall conform to the latest revision of polyvinyl chloride (PVC) pressure pipe 4 inch thru 12 inch cast iron O.D. (100 mm thru 300 mm) for water distribution ANSI/AWWA C900 latest revision. Molecularly oriented PVC (PVCO) pipe must conform to the standards of ANSI/AWWA C909, latest revision for 6 inch through 12 inch pipe cast iron O.D. (100 mm thru 300 mm). All PVC and PVCO pipe shall be pressure Class 305 unless otherwise stated on the plans. PVC water mains 16 inch through 48 inch cast iron O.D.

## SECTION 4 - WATER MAIN SPECIFICATIONS

(400 mm through 1220 mm) shall conform to the latest revision of AWWA C900. All AWWA C900 water mains shall have a minimum DR as noted on the proposal or the drawings.

### **Polyvinyl Chloride Pipe Shall Be:**

- 1) For all PVC and PVCO pipe provided for potable water service, comply with standard AWWA C900-16. Provide NSF61 certification for each class, type, and size of PVC or PVCO to be provided.
- 2) Provide all PVC and PVCO pipe provided shall comply with AWWA C-900 DR-14; **or** 305 PSI pressure class of AWWA C-909 Molecularly Orientated Polyvinyl Chloride Pressure Pipe.
- 3) Provide required quality control certification documentation as noted above in accordance with AWWA C-900 Section 5.2, or AWWA C-909 Section 5, or AWWA C-905 Section 5.2.
- 4) All PVC and PVCO pipe provided for potable water service shall be blue in color. All PVC and PVCO pressure pipe used for reclaim water shall be purple in color.
- 5) In accordance with AWWA C-900 Section 6.3 or AWWA C-909 Section 6.3, or AWWA C-905 Section 6.3, provide Affidavit of Compliance.

**4.101(d) High Density Polyethylene Water Mains.** All Polyethylene (PE) (HDPE – High Density Polyethylene Pipe) water mains shall have a Ductile Iron pipe size (DIPS). Unless otherwise stated in the specifications or plans the HDPE water main shall have a minimum DR-11. Provide minimum pressure class rating of 200 psi for DR-11 HDPE pipe as per ANSI/AWWA C906 Table 5. The cell classification shall be PE 4710 HDPE according to ASTM D3350. The construction and fabrication of the HDPE water main shall comply with the appropriate standards as set forth in the latest edition of ANSI/AWWA C906.

- 1) Provide Affidavit of Compliance of all HDPE as per ANSI/AWWA C906 Section 6.3.
- 2) Pipe and fittings to be marked in accordance to C906-15 Section 6.1. All HDPE pipe shall be color coded with a blue strip to indicate it is used for potable water.
- 3) Provide FM Fitting MJ adapter kit for all connections to Cast Iron or Ductile Fittings and valves.
- 4) All fusion welds shall be in accordance with manufactures recommendations. All fusion welds shall be completed by properly trained personnel approved by the manufacturer.
- 5) Flanged and Mechanical Joint adapters to confirm to ASTM D3261. Markings for molded or machined flanged adapters of MJ adapters shall be per ASTM D3261. Fabricated (including machined) flange adapters shall be per ASTM F2206.

## SECTION 4 - WATER MAIN SPECIFICATIONS

- 6) When new HDPE pipe is to be fused with existing HDPE piping, the purchaser of the new HDPE pipe shall inform the manufacturer of the cell classification of the existing HDPE pipe as per ASTM D3350, and obtain from the manufacturer a list of the validated fusion parameters that may be used to join the purchased piping to the existing piping. The manufacturers shall be consulted to determine the appropriate fusion procedures.
- 7) Polyethylene fusion fittings may be molded, thermoformed from pipe sections, or fabricated by heat fusion joining polyethylene components prepared from pipe, molded fittings, thermoformed pipe, or polyethylene sheet or block.
- 8) Butt Fusion Fittings shall be made of HDPE material with a minimum material designation code of PE4710 and with minimum cell classification of PE345464C. Butt Fusion Fittings shall meet the requirements of ASTM D3261. Molded and fabricated fittings shall have a pressure rating equal to the pipe unless otherwise specified on the plans. All fittings shall meet the requirements of ANSI/AWWA C906. Marking for molded fittings shall comply with the requirements of ASTM D3261. Fabricated fittings shall be marked in accordance with ASTM F2206.
- 9) Electrofusion Fittings shall be made of HDPE material with a minimum material designation code of PE4710 and with a minimum cell classification of PE345464C. Electrofusion Fittings shall have a manufacturing standard of ASTM F1055. Markings shall be according to ASTM F1055.

**4.102 Compact Ductile Fittings.** All fittings for pipe sizes 4" thru 24" (100 mm thru 600 mm) shall be Ductile Iron Pressure Class 350 psi (2400 kPa) and shall conform to ANSI A21.53.94 (AWWA C153) current revised edition of said standards as minimum specifications. All fittings for pipe sizes 30" thru 48" (260 mm thru 1200 mm) shall be Ductile Iron Pressure Class 250 and shall conform to ANSI A21.10.93 (AWWA C110) current revised editions of said standards as minimum specifications.

Ductile Iron Fittings Shall Be:

- 1) Interior Lining: Cement-mortar lined, ANSI A21.4.90 (AWWA C104) without coal tar sealer.
- 2) Mechanical joint, ANSI A21.11.90 (AWWA C111).
- 3) Testing, ANSI A21.10.93 (AWWA C110) or ANSI A21.53.94 (AWWA C153).
- 4) Fitting to be cast marked DI or Ductile with pressure rating and size and type fitting.

**4.103(a) DIP Restrained Joint Pipe.** Restrained joint pipe is required in all horizontal directional drilled installations. Restraining method shall be achieved with locking joint such as "TR Flex" by U.S. Pipe or equal.

Restraining gaskets such as "fast-grip" gaskets by American pipe or approved equal to restrain push on joint pipe can be used when called out on plans.

When the proposal or drawings require retaining glands, the Contractor shall provide Megalug Series 1100 Mechanical Joint Restraint or equal.



## SECTION 4 - WATER MAIN SPECIFICATIONS

**4.103 (b) Restrained Joint Couplings.** When noted on the drawings, the Contractor shall erect and install restrained joint coupling(s). The restrained joint coupling shall be a Griffin Bolt-Lok restrained joint, or American MJ coupled restrained joint.

The restrained joint coupling shall provide a positive longitudinal connection between fittings or fittings and restrained joint pipe as applicable. The Contractor shall install applicable thrust blocks as noted on the drawings in addition to the restrained joint coupling.

**4.104 Resilient Seated Gate Valves, Cut in Sleeves.** All gate valves 4" and larger up to and including thirty inch (30") (260 mm) shall be ductile iron body resilient seated gate valves conforming to AWWA C509, C515, AWWA C111 and ANSI A21.11 specifications and current revisions. All gate valves shall be suitable for mechanical joint connection to ductile iron pipe complete with bolts, glands, and required gaskets. All gate valves shall have a 2" square (50 mm) operating nut and non-rising stem and O-ring type seals. All resilient seated gate valves shall be Mueller Model A-2360-20, M and H Style 3067, Flow Control Series 2500, Clow Model 2638 or 2639 valve or approved equal. When beveled gearing is required, provide valves with a bevel gear assembly to allow the gate to move in a horizontal direction. Cut in sleeves for use with gate valves where required shall be mechanical joint and have stop screw incorporated in body, and shall be Mueller No. H840, H841, or approved equal. For installation requiring a 4", 6", or 8" (100 mm, 150 mm, or 200 mm) cut-in valve, the Contractor shall utilize Mueller C-2360-44 cut-in valves or approved equal. The Contractor shall utilize duck tipped gaskets or plain tipped gaskets as required to complete the field installation. All exposed bonnet and packing bolts shall be ASTM F593 Type 304 Stainless Steel. Gate Valves shall be no more than one year older than the date delivered to the project, or the supplier must show that the valves were stored inside and shall show no signs of wear or damage from storage. All manufacturer tags, bar codes, and SQR tags must remain on the product and must not be removed by the contractor or supplier. City of Hastings Inspector will take pictures and /or remove tags during installation.

**4.105 Buried Service Butterfly Valves.** Butterfly Valves are not used.

**4.106 Valve Boxes.** All buried valves shall be provided with Buffalo type cast iron valve boxes or alternate as specified.. Valve boxes shall have a screw type extension sleeve and be designed for the size of valve on which it is to be used and for the depth of cover as required. Covers shall have the word "WATER" cast thereon. Valve boxes shall be Mueller No. H10360, Tyler Series 6850 Type 664-S, 666, 668 as required, or approved equal.

**4.106(a) High Density Polyethylene (HDPE) Valve Boxes.** Whenever the drawings or proposal request installation high density polyethylene (HDPE) valve boxes, the Contractor shall provide and install American Flow Control Trench Adapter Valve Box or equal. The valve body shall be constructed of high density polyethylene material complete with a steel stem extension tube. The unit shall be fitted with an extension stem tested to 1000 pounds of torque. The lid shall be made of gray cast iron with the word "WATER" imprinted end to top of the lid. Provide HDPE boxes of appropriate depth and size as per manufacturer's recommendations.

Adjustment in valve box height shall be considered subsidiary to the valve installation.

## SECTION 4 - WATER MAIN SPECIFICATIONS

**4.107 Solid Ductile Iron Sleeves.** Contractor shall furnish couplings for connecting ductile iron to ductile iron pipe or ductile iron to cast iron pipe, or ductile iron to PVC pipe. The inside diameter of the coupling shall be suitable for connecting the ends of either PVC, ductile, or cast iron pipe as required. All solid ductile iron sleeves shall comply with the requirements of 4.102. Provide only long solid sleeves unless otherwise directed by the Engineer. Solid ductile iron sleeves will not be called out on the drawings; however, Contractor shall provide solid sleeves as field conditions warrant and as approved by the Engineer.

**4.107(a) Mechanical Joint Connections.** When called for on the drawings or proposal, the Contractor shall provide Foster adaptors or equal for water main size 4" through 24". Provide a ductile iron fitting meeting material and pressure requirement of the current revision of AWWA C110 and as defined by Section 4.102 of these specifications.

Provide tee bolt kits for all applications.

### **4.108 Fire Hydrants.**

Fire hydrants shall be Mueller No. A-423 and comply with Dry-Barrell Fire Hydrants ANSI/AWWA standard C-502 and latest revisions. Main valve opening shall be 5-1/4", and inlet shall be mechanical joint for 6" (150 mm) cast iron or ductile iron pipe. Hose connections shall be two - two and one half inch (2-1/2") (65mm), and one - four and one half inch (4-1/2") (115 mm) pumper connection. All threads shall be national standard conforming to NFPA standard for fire hose connections. Unit shall have standard 1-1/2" (40 mm) pentagonal operating nut and shall open counterclockwise. Unit shall be traffic type hydrants with ground break away flange system. Seals shall be O-ring. Fire hydrants shall be painted silver enamel paint as designated by Federal Standard 595A. The prime coat shall conform to Federal Spec. TT-C-4946, or equal. The final coat shall conform to Federal Spec. TT-V-51.

In accordance with ANSI/AWWA C-502 Section 5.1.3 the hydrostatic test shall be conducted at 300 PSI (2100 kPa) for a minimum of 60 seconds with no leakage.

In accordance with ANSI/AWWA C-502 Section 5.3 the supplier shall deliver all hydrants to the City of Hastings for pressure testing at its North Denver Station facilities at an agreed time and during normal business hours. The supplier shall provide 72 hour notice before testing is required.

In Accordance with ANSI/AWWA C-502 Section 6.3 provide Affidavit of Compliance.

All fire hydrants shall be furnished with all connecting bolts, nuts, glands, gaskets, etc., required for immediate installation. Units shall be Mueller No. A-423, American Darling B-84-B-5, Kennedy K81-D or approved equal. All fire hydrants will be 6'-0" (1.8m) bury unless noted differently on plans. To achieve proper hydrant installation, utilize hydrant extensions or Gradelok swing arm fittings when necessary.

All exposed bolts and nuts that are typically buried shall be stainless steel 304 or equal.

Fire hydrants shall be no more than one year older than the date delivered to the project, or the supplier must show that the fire hydrants were stored inside and shall show no signs or wear or damage from storage. All manufacturer tags, bar codes and SQR tags must remain on the product

## SECTION 4 - WATER MAIN SPECIFICATIONS

and must not be removed by the contractor or the supplier. City of Hastings Inspector will take pictures and/or remove tags during installation.

### 4.109 Water Services and Service Line Connections.

- 1) Plastic water service lines. Plastic water service lines of not more than 2 inches (50 mm) in diameter may be used for residences in lieu of copper service lines, subject to the following:
  - a. Plastic tubing used for water service lines shall meet AWWA C901 Polyethylene pipe, SDR-9 PE3408 ASTM D2737, Pressure Class 200 PSI (1400 kPa) or AWWA C904-06 PEX pipe, SDR-9 ASTM F876 (PEX 1006) Pressure Class 200 PSI (1400 kPa). It shall be O.D. based on sizes 3/4 inch (20 mm) thru 2" (50 mm) conforming to the outside diameter of copper tubing.
  - b. Fittings for plastic water service lines used for plastic water piping shall be of brass pack joints and shall conform to AWWA Standard ASTM B62-Index 115-85-5-5. No plastic fittings or brass flared will be allowed.
  - c. Installation of plastic water service lines shall have a tracer wire attached to the water main tracer wire with connector supplied by City of Hastings, installed by Contractor subsidiary to bid. The wire shall be taped to the service prior to backfilling.
  - d. Grounding of electric services when plastic water services are installed: In the event existing metal water line was the source of grounding is abandoned, supplemental electrodes shall be provided. One shall be a rod or pipe electrode as specified in NEC 250.53, and the others shall be as mandated in NEC 250.52.
  - e. For replacement services the interior metal piping system shall remain bonded to the service equipment. If there is not a ground rod already in use, an 8 foot rod (2.4 m) shall be driven and connected to the service equipment. The grounding electrode system shall comply with NEC 250.50.
  - f. The city electrical inspector shall approve the installation after being satisfied that there is appropriate grounding.
  - g. The owner shall pay an additional fee in accordance with the prevailing council fee resolution, for having the plumbing and electrical inspectors make the foregoing inspections.
- 2) Polyvinyl Chloride Water Service Lines. For installation of 4", 6", and 8" (100 mm, 150 mm, and 200 mm) diameter service lines, the Contractor may use polyvinyl chloride pipe (PVC) or molecularly oriented PVC (PCVO) as specified here within. The PVC pipe shall comply with specification 4.101.
  - a. All PVC water service pipe shall have a minimum pressure class of 200. All pipe connections shall be bell and socket or by mechanical joint when connecting PVC to cast iron/ductile iron pipe and fittings.
  - b. All fittings and transitions shall conform to specification 4.102 of this document.

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- c. All taps to PVC pipe of auxiliary service lines of two inches in diameter or smaller shall utilize tapping saddles.
  - d. Installation of plastic water service lines shall have a tracer wire attached to the water main tracer wire with connector supplied by City of Hastings, installed by Contractor subsidiary to bid. The wire shall be taped to the service prior to backfilling.
  - e. Grounding of electric services shall be in accordance to specification 4.109 Water Services; paragraphs 1(d) and 1(e) of this document.
  - f. All water services lines of 8" or greater shall conform to specification 4-1 other related and applicable specifications as noted within these documents.
- 3) Corporation Stops. Corporation stops shall be furnished and installed by the contractor. The corporation stop to meet AWWA C800 standard and NSF61 certified. All corporation stops to be key style with AWWA/CC taper thread by flare fitting with the 1" and smaller to include a copper swivel type elbow with AWWA/CC female thread by CTS pack joint. All 1.5" and larger to include a straight copper coupling with AWWA/CC female thread by CTS pack joint. Acceptable manufacturer is FORD METER BOX or approved equal. The contractor will make the tap, in the event the contractor cannot properly make the 1.5 inch and larger taps, the City of Hastings will make the tap for them.
- All taps require a service saddle to be installed unless otherwise noted on the plans. The Contractor shall provide the service saddle and properly fasten the saddle to the main. The service saddle must be constructed of high strength ductile iron per ASTM A536 with fusion-bonded epoxy coating equal to a Ford FC202. The saddle must have a double wide band and 1/2" UNC threaded studs constructed of type 304 stainless steel. Provide saddles with EPDM rubber gaskets per ASTM D2000. Saddles must be ANSI/NSF Standard 61 for use in drinking water applications and must conform to AWWA C800.
- All HDPE water main taps require an Electrofusion fitting, Transition Saddle (Corp Saddle). The Contractor shall provide the transition saddle and shall properly fasten the saddle to the main. Electrofusion Transition Saddle shall have a manufacturing standard of ASTM F1055. The Contractor shall provide Electrofusion Transition Saddle equal to Georg Fischer Central Plastics Company with brass 360 alloy outlet materials, and stainless 304 compression ring, and CC Threads or approved equal.
- 4) Curb Stop and Box. This item shall consist of one (1) curb stop and one (1) curb box. Curb stops shall be Mueller No. H-15155 or Ford B44 Series, unless otherwise specified, and shall be of the same nominal size as the service line to which they are connected. Curb stops shall be of heavy cast bronze construction and shall be Minneapolis pattern type. Curb boxes shall be extension type, cast iron, adjustable for length, and have Minneapolis pattern base. Lids shall have the word "WATER" cast in them and shall have a provision for being securely held in place.
- 5) All water services shall be constructed and installed by the Contractor at a minimum depth of 5'-0" or as by City code and as indicated on the drawings. Any work to be done on the customer side of the curb stop, except for connecting the service line to the curb stop, shall be done by a licensed plumber. All service line work to be completed between the main and curb stop may be done without the services of a licensed plumber. This work shall be

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deemed to be done by a water main contractor. All service line work to be done by a water main contractor shall be limited to the work as indicated on the drawings and within these contract documents or as directed by the Engineer.

A licensed plumber shall secure and obtain a plumbing permit for any water service work on private property. All plumbing permits shall be obtained before any work begins.

**4.110 Thrust Block.** All thrust blocks shall be installed in accordance with the drawings. The class of concrete to be used for thrust blocks around fittings shall be Nebraska Department of Roads Class "47B" or Type "ABX". All thrust blocks shall be cast in place and shall be considered subsidiary to the unit price of water main in the contract. All concrete shall have minimum 28 day strength of 3000 PSI.

| THRUST BLOCK DIMENSION |              |              |              |             |
|------------------------|--------------|--------------|--------------|-------------|
| Pipe Size<br>Inch      | A<br>Feet    | B<br>Feet    | C<br>Feet    | D<br>Inch   |
| 4 (100 mm)             | 1 (0.3 M)    | 1 (0.3 M)    | 1 (0.3 M)    | 3 (75 mm)   |
| 6 (150 mm)             | 1.5 (0.45 M) | 1.5 (0.45 M) | 1 (0.3 M)    | 6 (150 mm)  |
| 8 (200 mm)             | 2 (0.6 M)    | 2 (0.6 M)    | 1 (0.3 M)    | 6 (150 mm)  |
| 10 (250 mm)            | 2.5 (0.75 M) | 2.5 (0.75 M) | 2 (0.6 M)    | 9 (225 mm)  |
| 12 (300 mm)            | 3 (0.9 M)    | 3 (0.9 M)    | 2 (0.6 M)    | 9 (225 mm)  |
| 14 (350 mm)            | 3 (0.9 M)    | 3 (0.9 M)    | 2.5 (0.75 M) | 12 (300 mm) |
| 16 (400 mm)            | 4. (1.2 M)   | 3 (0.9 M)    | 2.5 (0.75 M) | 12 (300 mm) |
| 18 (450 mm)            | 4 (1.2 M)    | 4 (1.2 M)    | 2.5 (0.75 M) | 12 (300 mm) |
| 20 (500 mm)            | 4 (1.2 M)    | 4 (1.2 M)    | 3 (0.9 M)    | 16 (400 mm) |
| 24 (600 mm)            | 4.5 (1.4 M)  | 4.5 (1.4 M)  | 3 (0.9 M)    | 16 (400 mm) |
| 30 (750 mm)            | 4.5 (1.4 M)  | 5. (1.5 M)   | 3.5 (1.0 M)  | 18 (450 mm) |
| 36 (900 mm)            | 5 (1.5 M)    | 5 (1.5 M)    | 3.5 (1.0 M)  | 18 (450 mm) |
| 42 (1050 mm)           | 5.5 (1.7 M)  | 5.5 (1.7 M)  | 4 (1.2 M)    | 24 (600 mm) |
| 48 (1200 mm)           | 6 (1.8 M)    | 6 (1.8 M)    | 4 (1.2 M)    | 24 (600 mm) |

**4.111 Machine Tap.** City of Hastings will furnish and install all machine taps. Contractor shall provide all excavation and backfill. Minimum excavation at each tapping point will be 4 ft. wide (1.2 M) and 6 ft. (1.8 M) long and shall be sufficiently below the main at point of tap in the installation of bolted sleeve. City of Hastings Water Department Personnel shall make determination in field as to tap location and give specific requirements. In the event that the uncovered water main is at a joint, etc., excavation will be relocated as directed by Water Department Personnel.

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**4.112 Steel Encasement.** Smooth wall casing pipe shall be of welded steel construction and shall be new material with a minimum yield point of 35,000 psi (241,000 Kpa). The pipe shall have a minimum wall thickness of "0.250" (6 mm) or as indicated on the drawings. The casing pipe shall be clean and coated on the outside with two coats of coal tar paint, Koppers, "Bitumastic Super Service Black"; Valspar, "High-Build Bituminous Coating 35-5-10"; or Tnemec, "46-449 Heavy Duty Black".

**4.113 Casing Chocks.** The Contractor shall use casing chocks. Casing chocks shall be of the type that bolt onto the carrier pipe. The chock shall be 8" (200 mm) in length. The chocks shall be as manufactured by Pipeline Seal and Insulation Inc., Model C8G-2, Advance Products and System Model SI-8" (200 mm) long with 1" (25 mm) or 2" (150 mm) wide runners, or approved equal.

**4.114 Casing End Seal.** All steel encasement pipes shall be closed at each end with a standard pull on S-shaped seal as manufactured by Pipeline Seal and Insulator, Inc. (PSI), Model S, Advance Model AC End Seals, or approved equal.

**4.115 Manholes.** Manholes shall be constructed as indicated on the plans. Manhole ring and cover shall be constructed of Class 35 gray cast iron weighing not less than 450 pounds conforming to ASTM A48-87 and satisfactory to the Engineer. The manhole ring and cover shall be Deeter No. 1030 or Neenah R-1703. Manhole steps are not required unless otherwise noted on plans.

Manholes of precast sections conforming to ASTM C478 specifications shall be used. Precast concrete sections for manholes shall be installed with bituminous joint filler.

**4.116 Submittals.** The Contractor shall provide to the Engineer the following submittals, shop drawings, certifications and other related documents for review and approval:

- a. Provide catalog cuts showing weights, dimensions, and sizes of all pipe materials, fittings, glands, bolts, adapters, etc. to be utilized on this project.
- b. Provide catalog cuts of all fire hydrants, gate valves, butterfly valves, fittings, manholes, valve boxes, grounding mechanisms, tracer wire, corporation valves, curb stop, curb stop boxes to be utilized on this project.
- c. Provide catalog cuts showing weight, dimensions and sizes of all casings, casing chocks, and casing ends seals to be utilized on this project.
- d. See specification 1.606 for additional details.

**4.117 Tracer Wire Locating Station:** Furnished by City of Hastings. Installed by Contractor subsidiary to bid.

## SECTION 4-2 - CONSTRUCTION METHODS

**4.201 Excavation.** The Contractor shall perform all excavation of whatever substances are encountered to the depth shown on the drawings, or to provide a minimum cover of five (5) feet

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(1.5 M) over the top of the pipe. The Engineer shall have the right to limit the amount of trench that may be opened in advance of the line of work, along with the duration in which the excavation is open. All excavated materials not required for backfill shall be removed from the project by the Contractor. Banks of trenches shall be kept as nearly vertical as practicable and, where required, shall be properly sheeted and braced. Trenches shall be of sufficient width to provide working space for proper laying and embedment.

The bottom of the trenches shall be accurately graded to provide uniform bearing and support for each section of pipe on undisturbed soil at every point along its entire length, except for portions of the pipe sections where it is necessary to excavate for bell holes.

Whenever wet or unstable soil that is incapable of properly supporting the pipe, as determined by the Engineer, is encountered in the trench bottom, such soil shall be removed to the depth and length determined by the Engineer, and the trench backfilled to grade with sand, gravel or other suitable material.

All grading in the vicinity of trench excavation shall be controlled to prevent surface water from flowing into the trench. Any water accumulating in the trench shall be removed by pumping or other approved method. Material excavated from the trenches shall be stacked in an orderly manner a sufficient distance back from edge of trenches to avoid overloading and preventing slides or cave-ins. Material unsuitable for backfilling shall be wasted by the Contractor as directed by the Engineer. Any unauthorized excavation below grade shall be backfilled at the Contractor's expense with good, well-tamped material.

A minimum of one foot (1') (300 mm) of topsoil (unless otherwise noted on the plans) shall be removed in any and all areas covered by vegetation. This topsoil shall be stockpiled separately from the material removed from the remainder of the trench. After the pipe is installed and the trench backfilled to an elevation one foot (1') (300 mm), (unless otherwise noted on the plans) below grade, the topsoil shall be replaced and compacted as previously described.

Excavation will not be classified. Whatever material is encountered shall be excavated to the proper grades and if, in any locations, such material is not sufficient to provide a uniform, even bed for the pipe, the trench shall be excavated at least six inches (6") (150 mm) deeper than the grade at the bottom of the pipe and the space thus excavated shall be refilled with earth or sand and thoroughly compacted.

### **4.202 Horizontal Directional Drill (HDD).**

Directional drilling to be completed by an experienced Contractor. The contractor shall submit a work plan prior to beginning work which outlines the procedure and schedule to be used while construction is in progress. The work plan must include specific equipment to be used, list of supervisory, technical, and general personnel to be utilized during the project. Any permits required but not limited to erosion & sediment control plan, traffic control plan and trench shoring plan to be submitted.

HDD shall utilize a guidance system along with drilling fluid (mud) system. The drilling fluid system shall include a self-contained drilling fluid mixing system adequately sized. The drilling fluids to be mixed thoroughly and be absent of any clumps or clods. No hazardous additives may be used. Used drilling fluid and spilled fluid to be contained and disposed of properly.

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The drill path is to be accurately surveyed with entry and exit stakes placed in appropriate locations. The minimum cover required over water main piping is five (5) feet. Additional bury depth may be required as indicated on the plans. In the event the pipe is to be field installed after locating of existing utilities, the contractor must submit a bore plan profile which includes all existing utilities.

Pilot hole shall be drilled to not exceed the maximum allowed pipe deflection. Upon successful completion of the pilot, the bore will be reamed to a minimum of 25% greater than the outside diameter of the pipe to be installed. The contractor will pull the pipe to be installed back through the bore hole utilizing a swivel to prevent torsional stresses occurring in the pipe. A final bore log must be submitted to the engineer.

**4.203 Protection of Existing Utilities.** The accuracy of location of existing underground utilities as shown on the plans is not guaranteed. It shall be the duty of the Contractor to locate these utilities in advance of excavation, and to protect same from damage after uncovering. House service lines are shown on the plans. The Contractor shall contact the owners of the utilities for assistance in locating these service lines. Any expense incurred by reason of damaged or broken lines shall be the responsibility of the Contractor.

The Contractor shall not begin any excavation until he has contacted Diggers Hotline at 811.

**4.204 Tunneling.** Tunneling, when necessary, shall be done under the supervision of the Engineer. Jacking or boring may be permitted where indicated in the plans. Before proceeding with boring or jacking, the Contractor shall submit to the Engineer for his approval a plan sketch showing the frame, bracing, pit details, etc. Whenever a steel casing is required, joints shall be welded with full strength welds. The Contractor shall maintain proper joint alignment and use full penetration welds.

**4.205 Pipe Cutting.** Cutting of the pipe shall be kept to a minimum and shall be done in a neat and workmanlike manner without damage to the pipe. Unless otherwise authorized by the Engineer, cutting shall be done by means of an approved type of mechanical cutter. Hydraulic cutters shall be used when practicable.

### **4.206 Installation of Water Mains.**

**4.206(a) Installation of DIP Water Mains.** The installation of ductile iron water main shall be in accordance with the latest revision of AWWA C600. All DIP (Class 52 and Pressure Class) water main installation shall also be in accordance with the following:

- 1) Pipe and accessories shall be handled in such manner as to insure delivery to the work in a sound, undamaged condition.
- 2) While suspended in a sling and before lowering into the trench, all pipe shall be inspected for defects. Defective, damaged or unsound pipe will be rejected. Deflections from a straight line or grade, as required by vertical or horizontal curves, shall not exceed manufacturer's recommendations and approval by the Engineer.
- 3) Mechanical joints shall be installed under the provisions of the recommendations of the joint manufacturer.
- 4) Fittings at bends or dead ends shall be firmly blocked against the vertical face of the trench to prevent fittings from being blown off the lines when under pressure. Blocking shall



## SECTION 4 - WATER MAIN SPECIFICATIONS

conform to the plan for concrete blocking for fittings. Where pipe ends are left for future connections, they shall be valved, plugged or capped as shown on the plans. Where connections are made between new work and existing mains, the connections shall be made by using fittings as required.

- 5) All DIP where noted on the drawings shall have a tracer wire buried beside the invert of the pipe as shown on the drawings. A tracer wire locating station will be supplied to the Contractor by HU. The tracer wire furnished by HU will be a 12 or 14 AWG solid, Protrace HF-CCS PE30 or equal 30 Mil (0.8 mm) HMW-HDPE coated copper wire. The color will be blue. The wire shall be continuous and unspliced from tracer wire locating station to tracer wire locating station. The tracer wire shall be electrically intrinsic with reference to the water distribution system.

All DIP water main or water service lines of 4" (100 mm) diameter or greater shall have warning tape buried 12" (300 mm) to 24" (600 mm) above the top of the pipe. The warning tape will be inscribed with the message "CAUTION BURIED WATER LINE". The warning tape will be a minimum of 3" (75 mm) in width. The warning tape will be a minimum 4 mils (0.1 mm) in thickness. The warning tape will be blue in color and furnished to Contractor by HU. Installation of tracer wire and warning tape will be subsidiary to bid.

- 6) The use of pipe gasket lube shall be limited to Blue Lube manufactured by Whitlam Plumb-Pro or equal. The use of yellow gasket grease is not permitted or allowed to be stored on site. Pipe gasket lube shall be NSF Standard 14 and 61 certified for potable use. Care shall be taken to limit the amount of pipe gasket lube applied as this will aid in cleanup of the water main and assemblies.

**4.206(b) Installation of PVC Water Main.** The installation of polyvinyl chloride (PVC) water main shall be in accordance with the latest revision of AWWA C605.

All PVC water main installation shall also be in accordance with the following:

- 1) Pipe and accessories shall be handled in such a manner as to insure delivery to the work in a sound undamaged condition. All PVC pipe stored on site and expected to be stored for more than 3 months, shall be covered with tarpaulins to protect the pipe from ultra violet light damage as required by AWWA C-605 Section 2.3.1.
- 2) Prior to the pipe being placed in the trench and while suspended in a sling, all pipe shall be inspected for defects. Defective, damaged, scratched, bleached, cut, scarred, or unsound will be rejected. Deflections from a straight line or grade, as required by vertical or horizontal curves, shall not exceed manufacturer's recommendations and approval by the Engineer.
- 3) Mechanical joints shall be installed under provisions of the recommendations of the joint manufacturer.
- 4) Fittings at bends or dead ends shall be firmly blocked against the vertical face of the trench to prevent fittings from being blown off the lines when under pressure. Blocking shall

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conform to the plan for concrete blocking for fittings. Where pipe ends are left for future connections, they shall be valve, plugged or capped as shown on the plans. Where connections are made between new work and existing mains, the connections shall be made by using fittings as required.

- 5) All PVC where noted on the drawings shall have a tracer wire buried beside the invert of the pipe as shown on the drawings. A tracer wire locating station will be supplied to the Contractor by HU. The tracer wire furnished by HU will be a 12 or 14 AWG solid, Protrace HF-CCS PE30 or equal 30 Mil (0.8 mm) HMW-HDPE coated copper wire. The color will be blue. The wire shall be continuous and unspliced from tracer wire locating station to tracer wire locating station. The tracer wire shall be electrically intrinsic with reference to the water distribution system.

All PVC water main or water service lines of 4" (100 mm) diameter or greater shall have warning tape buried 12" (300 mm) to 24" (600 mm) above the top of the pipe. The warning tape will be inscribed with the message "CAUTION BURIED WATER LINE". The warning tape will be a minimum of 3" (75 mm) in width. The warning tape will be a minimum 4 mils (0.1 mm) in thickness. The warning tape will be blue in color and furnished to Contractor by HU. Installation of tracer wire and warning tape will be subsidiary to bid.

- 7) The use of pipe gasket lube shall be limited to Blue Lube manufactured by Whitlam Plumb-Pro or equal. The use of yellow gasket grease is not permitted or allowed to be stored on site. Pipe gasket lube shall be NSF Standard 14 and 61 certified for potable use. Care shall be taken to limit the amount of pipe gasket lube applied as this will aid in cleanup of the water main and assemblies.

**4.206(c) Installation of HDPE Water Mains.** The installation of HDPE water mains shall be in accordance to the following:

- 1) The pipe and accessories shall be handled in a manner to insure the work is sound undamaged condition.
- 2) All HDPE pipe shall be stored shall be covered with tarpaulins to protect the pipe.
- 3) All HDPE where noted on the drawings shall have a tracer wire buried beside the invert of the pipe as shown on the drawings. A tracer wire locating station will be supplied to the contractor by HU. The tracer wire furnished by HU will be a 12 or 14 AWG solid, Protrace HF-CCS PE30 or equal Gauge, 30 mil (0.8 mm) HMW-HDPE coated copper wire. The color will be blue. The wire shall be continuous and unspliced from tracer wire locating station to tracer wire locating station. The tracer wire shall be electrically intrinsic with reference to the water distribution system. Installation of the tracer wire will be subsidiary to the bid.
- 4) All HDPE water main or 4" (100 mm) or greater shall have a warning tape buried 12" (300 mm) to 24" (600 mm) above the top of pipe. The warning tape will be inscribed with the message "CAUTION BURIED WATER LINE". The warning tape will be a minimum of 3" (75 mm) in width. The warning tape will be a minimum of 4 mils (0.1 mm) in thickness. The warning tape will be blue in color and furnished to Contractor by HU. Installation of the warning tape will be subsidiary to the bid.

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- 5) Prior to the pipe being placed in the trench and while suspended in a sling, all pipe shall be inspected for defects. Defective, damaged, scratched, bleached, cut, scarred, or unsound will be rejected. Deflections from a straight line or grade, as required by vertical or horizontal curves, shall not exceed manufacturer's recommendations and approval by the Engineer.
- 6) Joining methods:
  - a) Butt Fusion: HDPE pipe joined by the butt fusion shall be done in accordance with ASTM F2620 or PPI TR-33. All fusion joints shall be made in compliance with the pipe or fitting manufacturer's recommendations. Fusion joints shall be made by qualified fusion technicians per PPI TN-42. Qualification of the fusion technician shall be demonstrated by evidence of fusion training within the past year on the equipment to be utilized on the project. Provide copy of Butt Fusion procedure to Engineer 10 days prior to construction for review and approval.
  - b) Saddle fusion: HDPE pipe joined by Saddle fusion shall be in accordance with ASTM F2620, TR-41 or the fitting manufacturer's recommendations and PPI TR-41. Saddle fusion shall be used to fused branch saddles, tapping tees, and other HDPE constructs onto the wall of the main pipe. Saddle fusion joints shall be made by qualified fusion technician. Qualification of the fusion technician shall be demonstrated by evidence of fusion training within the past year on the equipment to be utilized on the project. Provide copy of Saddle Fusion procedure to Engineer 10 days prior to construction for review and approval.
  - c) Electrofusion: HDPE pipe joined by Electrofusion shall be done in accordance with the manufacturers recommended procedure. Other sources of electrofusion joining information are ASTM F1290 and PPI TN-34. The process of electrofusion requires an electric source, a transformer, commonly called and electrofusion box. The electrofusion box must be capable of reading and storing the input parameters and the fusion results for later download to an electronic record file. Qualification of the fusion technician shall be demonstrated by evidence of electrofusion training within the past year on the equipment to be utilized for this project. Provide copy of Electrofusion procedure to Engineer 10 days prior to construction for review and approval.
  - d) Mechanical coupling that wrap around the pipe and act as saddles shall be recommended by the manufacturer as being designed for use with HDPE pipe. Mechanical connection of HDPE to auxiliary equipment such as valves, pumps, and fittings shall use mechanical joint adapters and other devices in conformance with the PPI Handbook of Polyethylene Pipe, Chapter 9 and AWWA Manual of Practice M55, Chapter 6.
  - e) Joint construction records are the critical parameters of each fusion joint. As required by the manufacturer this data shall be recorded either manually or by an electronic data logging device. All fusion joint data shall be included in the Fusion Technician's joint report and provided to the Engineer for review.

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- 7) Buried HDPE pipe and fittings shall be installed in accordance with ASTM D2321 or ASTM D22774 for pressure systems, AWWA Manual practice M55 Chapter 7 and as specified within these specifications for the placement of Water Main.

**4.207 Service Interruptions.** When it becomes necessary, for the purpose of making connections or for any other reason, to shut off or turn on water in any existing mains, it is the sole responsibility of the Contractor to notify the City Water Department, through the Resident Engineer, as to when and for how long service will be interrupted, and also to notify all water users well in advance to that they might prepare themselves for the period during which service might be interrupted. Valves shall not be opened or closed by anyone other than City Water Department personnel.

**4.208 Fire Hydrants and Valve Boxes.** All fire hydrants, valves, and valves boxes shall be installed in the lines as shown on the drawing and as directed by the Engineer. All apparatuses shall be set plum. Valve boxes shall be centered directly over the valves. Earth fill shall be carefully hand tamped around all valve boxes and fire hydrants. Valves boxes shall have the interiors cleaned of all foreign matter before installation.

All valve boxes shall be installed to permit without restriction valve wrenches. All fire hydrants shall be installed in accordance with the latest revision of AWWA Manual M17, "Installation, Field Testing and Maintenance of Fire Hydrants", and no more than 1/4" per two (2) vertical feet out of plumb in any direction. The engineer shall measure the plumbness of all fire hydrants installed. Any fire hydrant not installed correctly and plumbed shall be straightened and any additional extensions of the barrel to raise it to grade shall be provided without additional reimbursement. Review of the plumbness test by the Engineer shall be requested by the Contractor prior to beginning of the project. If a review is not requested, the Engineer may assume the Contractor fully understands the requirements for proper hydrant installation.

### **4.209 Cleaning, Disinfection, Flushing and Pressure Testing of Water Mains**

Procedures for the disinfection of the water mains shall be in accordance with the latest revision of AWWA C651. Specifically each segment of completed water main to be disinfected shall not exceed a length greater than 1,000 LF unless otherwise approved by the Engineer.

All costs associated with disinfection, flushing and pressure testing of the water mains and appurtenances shall be considered subsidiary to the main installation.

To aid in the cleaning and disinfection of the water main the contractor shall comply with the following:

1. All water main materials shall be shipped in plastic wrap or provided removal plugs to limit contamination during shipping. Water main pipe shall be shipped with a tarp or cover to protect the pipe end (windward end) during transport.
2. Onsite storage of water main materials shall be placed on skids or blocks to limit contamination while in storage. Provide minimum of 4 inches elevation above the ground line and not located in areas that may become flooded.

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3. Tarps or plastic wrap shall be provided to secure the open end of the pipe and water materials from contamination during site storage. Contractor shall limit site storage to amounts that can be installed in a timely manner to limit contamination.
4. Each section of pipe, all fittings and other water main assemblies shall be thoroughly inspected for presence of dirt, oil film(s), and debris prior to installation. Contractor shall remove and clean all visible contamination.
5. During installation the open end of the water main or assembly shall be fitted with a plug to limit contamination. This shall be used at all times. For periods where construction will be delayed for more than 1 hour a tight fitting plug shall be installed that will prevent water intrusion at a pressure of at least 10 feet of hydraulic head.
6. A suggested process for cleaning the water main pipe prior to installation is to power wash the inside of the pipe from each end of the pipe then swab each pipe with a soft foam or soft sponge pig soaked with chlorinated water, swab once from each end using a bull float pole to push the pig through. Then power wash the inside of each pipe one more time. Bag each end of the pipe with a heavy plastic garbage bag and seal with duct tape. After the pressure testing is completed, the pigging process shall consist of running the vinyl covered pig with bristles through the water main at least 4 times, then running the vinyl covered pig without bristles through at least 2 times, then running the non-vinyl covered hard foam pig through at least two times or at such time as the water is clear. New pigs shall be used with each water section thereof. Once the pigging process is completed the water main shall then be chlorinated. City of Hastings will supply two sets of pigs for the first two times of pigging on each section of main being cleaned. Length of each section of main to be determined by the engineer.
7. Use of granular chlorine or chlorine tabs will not be permitted.
8. As noted on the drawings a pig launching assembly shall be installed. Foam and / or polyethylene bristle pigs shall be provided by City of Hastings to aid in cleaning. Contractor shall provide at no cost the installation of the cleaning pigs. City of Hastings will provide pigs for the first two times of pigging on each section of main being cleaned. Any pigging after the first two times will be the contractors expense including City of Hastings Water Department labor and truck charges. Additional pigs will be purchased through the City of Hastings Warehouse at contractors expensive including all overhead costs.
9. A written plan for providing cleaning, disinfection and sampling shall be provided to the engineer for approval before main installation begins. A walk thru of the project prior to main installation shall be conducted with the contractor foreman to review disinfection procedures.

### **Flush Water Disposal**

The contractor shall provide all piping, hoses, ditches and other conveyance devices to properly dispose of the water from the water mains. The following procedures shall be used:

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1. Flush water containing chlorine in excess of 1 mg/l shall be directed to the sanitary sewer at rates that do not exceed the capacity of the receiving sanitary sewer. In the event a sanitary sewer is not available to the contractor, City of Hastings Sewer Department shall provide assistance in removing the chlorine., Plan and procedures for de-chlorination shall be approved by the engineer prior to commencing work.
2. Waters containing 1 mg/l or less of free residual chlorine to be flushed from the main shall be directed to appropriate storm sewers, ditches or other drainage ways. Disposal of flushed water shall be the responsibility of the contractor. Erosion caused by flushing activities shall be repaired by the contractor. Repair of right of ways and private property shall be completed to the satisfaction of the property owner or controlling authority.

### Water Main Disinfection and Flushing

Water main disinfection and flushing shall be completed in a timely manner. As noted above a written plan shall be prepared and provided to the engineer for approval. The plan shall limit the amount of time water is allowed to be placed in the main prior to disinfection procedures are applied. The following terms and conditions shall be used with respect to disinfection and flushing of water mains:

**Step 1. Pre-flushing (By HU Forces):** Once the water main has been installed and all appropriate control valves placed into service, the water main shall then be flushed with potable water. This shall be done at a minimum velocity of 5 fps or maximum achievable with normal system water pressure. Pre-flushing of the water main shall be conducted for a sufficient period of time until the water is clear and then an additional five (5) pipe volumes of water shall be discharged. See above for flush water disposal requirements. City of Hastings forces shall be responsible for the operation of all Hastings water valves.

**Step 2. Hydrostatic Pressure Testing (By Contractor):** Immediately after pre-flushing of the main (within 1 hour) the water mains shall be hydrostatically tested. Hydrostatic testing shall be in accordance with the latest revision of AWWA C600 Section 4 or AWWA C605 Section 7 as deemed appropriate. Hydrostatic testing shall be performed at a pressure of 140 psi (965 kPa) minimum to 150 psi (1035 kPa) maximum, with an maximum drop in pressure of 2 psi (14 kPa) over a two hour period. All defective materials or improperly installed materials shall be repaired or replaced as deemed appropriate by the engineer. The hydrostatic pressure test shall be repeated after all repairs are completed and until satisfactory results are obtained.

**Step 3. Aggressive Main Cleaning (Pigging) (By Contractor):** Immediately after hydrostatic testing is satisfactorily completed (within 1 hour) the water mains shall be aggressively pigged using hard foam, vinyl covered pigs with plastic bristles, followed by hard foam vinyl covered pigs without plastic bristles, followed by hard foam pigs without vinyl covering, all supplied by City of Hastings. Every effort shall be made to aggressively clean all sections of the water main. Pigs of appropriate size shall be launched into the water main and pushed through the main using water system pressure. Multiple pigs shall be launched until water flushed with the pig is clear. An additional 2 pigs shall then be launch to insure all debris has been removed. See above for flush water disposal requirements. City of Hastings forces shall be responsible for the operation of all Hastings water valves.

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**Step 4. Initial Disinfection (By Contractor):** Immediately after the water main has been aggressively cleaned (within 1 hour), the water main shall be disinfected with chlorine. Sufficient amounts of chlorine shall be used to provide a minimum of 25 mg/l to a maximum of 100 mg/l of free chlorine residual for a minimum contact time of 24 hours. Chlorine shall be added to each section of main using a continuous-feed method. The contractor shall provide, install, and operate all chlorination equipment. Chlorine material will be supplied by the owner and placement is the responsibility of the contractor. No additional compensation is provided. City of Hastings forces shall be responsible for the operation of all Hastings water valves.

**Step 5. Flushing (By HU Forces):** Once the water main has been disinfected the water main shall be flushed. Flushing of the water main shall be conducted for a sufficient period of time to remove all traces of chlorine. A field chlorine test shall be conducted to confirm all chlorine has been removed. See above for flush water disposal requirements and specifically for waters containing chlorine. Once the chlorine is removed flush an additional five (5) pipe volumes. City of Hastings forces shall be responsible for the operation of all Hastings water valves.

**Step 6. Bacteriological Sampling (By HU Forces):** Once the water main has been flushed of disinfectant samples for coliforms and heterotrophic bacteria (a.k.a. HPC or plate count) shall be collected. The water shall be tested for chlorine residual to insure that all chlorine has been removed. The water samples shall be collected from a service tap. The contractor at his expense shall excavate a location in which City of Hastings Forces will install a 1 inch service saddle and polyethylene water service to allow for sampling. The water main shall not be aggressively flushed during the sample collection. The water main is deemed to be clean once two sets of samples are collected 24 hours apart and show no evidence of coliforms (zero coliforms) or heterotrophic bacteria (a.k.a. HPC or plate count) greater than 500 colony forming units per ml (500 cfu/ml).

All samples will be collected by HU forces and delivered to the testing lab. The Nebraska Health Department in Grand Island, NE or Servi-Tech Labs in Hastings, NE shall be used for the testing of these samples. Coli-Alert procedures shall be used for the testing of coliforms.

During each sampling event coliform and heterotrophic bacteria samples shall be collected at a point where system water enters the project. These samples are collected to insure the water used for cleaning of the mains is potable.

**Step 7. Re-cleaning of the water main (By Contractor):** If the water main after testing and flushing as noted above has not been successfully cleaned, then it shall be re-cleaned beginning with Step 3 as noted above. Selection of the pig type and construction shall be reviewed with the engineer for approval. All water used after initial Step 6 as noted above shall be metered using estimated flow rates as determined by City of Hastings. This water shall be purchased by the contractor at current residential (Urban) water rates. Expense of all retesting of the water main for coliforms and heterotrophic bacteria (a.k.a. HPC or plate count) shall be the responsibility of the contractor.

**Step 8. Surfactant Cleaning (by Contractor):** If deemed necessary by the contractor the water main may be cleaned using a National Sanitation Foundation (NSF) approved surfactant equal to a Johnson Screens NW-400. Application rate of the surfactant shall be as per manufactures recommendation. NW-400 shall be injected at a rate of 1 gallon per 1500 to 2000 gallons of water. Additionally the main shall be provided chlorine at a minimum rate of 25 mg/l and a maximum of 100 mg/l of free available chlorine. The surfactant and chlorine shall be allowed to be in contact

## SECTION 4 - WATER MAIN SPECIFICATIONS

with the pipe interior for a minimum of 24 hours and a maximum of 96 hours. Flushing of the surfactant and chlorine shall be deemed complete when there is not chlorine residual present.

**4.210 Separation from Sanitary Sewer Mains.** There shall be a minimum of eighteen (18) inches (450 mm) clearance between water mains and sanitary sewer mains crossing at approximately ninety degrees (90°). There shall be a minimum of 10' horizontal clearance between water mains and sanitary sewer, manholes and storm sewers measured from outside of pipe to outside of pipe.

**4.211 Trench Backfilling.** Trench backfill shall conform to following:

- 1) All water mains and services shall be properly bedded with insitu soils unless otherwise directed due to poor soils or soil conditions. The Engineer shall instruct the Contractor in proper operation and fill material if conditions are deemed less than favorable. Insitu soils typically deemed satisfactory are local clay, silt loam, and sandy soils found in the Hastings area.

**Ductile Iron Pipe.** All ductile iron pipe shall be bedded as shown on bedding detail II of the plans with insitu soils to top of pipe or twelve inches (12") (300 mm) above top of pipe as noted. The bedding process shall be accomplished by mechanical means and by introducing backfill material layers not to exceed six inches (6") (150 mm) depth. Each lift shall be thoroughly compacted before introducing additional backfill material. Hand tamping will be required whenever streets, driveways, or terraces requiring sodding will be placed above the water main installed. The bedding shall be accomplished using a hand tamper for each six inch (6") (150 mm) lift of soil to the top of the pipe. Other mechanical means such as a rolling vibratory sheeps foot can be utilized for the next twelve inches (12") (300 mm) above the top of pipe. **All hand tamping shall be strictly enforced.**

**Polyvinyl Chloride Pipe.** All polyvinyl chloride pipe regardless of location shall be bedded as shown on bedding detail I of the plans with six inches (6") (150 mm) lifts of soil to a point twelve inches (12") (300 mm) above the top of pipe. **All hand tamping shall be strictly enforced.**

Upon bedding of pipe, fill may be introduced suitable to the type of method that will be used for compaction, i.e., roll compactor, hydraulic vibrator, etc. Lift thickness will be determined in field by inspector and job foreman, with a maximum loose lift thickness of 12" under streets.

- 3) Compaction test may be taken at random locations and different depths as determined by inspector. Average of two compaction tests will be taken at each 50 lineal foot (15 M) of trench and test at an elevation to be determined on job site and dependent on depth of trench. Contractor will be required to make excavation for test.
- 4) Test results for compaction shall meet or exceed following:
  - a. 95% standard proctor density for terraces.
  - b. 98% standard proctor density for driveways, sidewalks, streets.



## SECTION 4 - WATER MAIN SPECIFICATIONS

- c. Assumption that moisture content ( $\pm$ ) 3% of optimum failure of test to reach these minimum results will require re-compaction by Contractor.

- 5) No unsuitable material will be allowed in backfilling, i.e., rock, saturated soils, concrete, brick, mortar, vegetation, debris, grasses, etc. Contractor will be required to remove such from job site and replace with adequate amount of approved material. The Contractor shall supply suitable backfill material from an approved borrow site acceptable to the Engineer at the unit price in the proposal.

Any area found unstable because of plastic soils will have to be replaced by the Contractor with suitable material

- 6) Water settling will not be permitted.
- 7) If proper compaction requires additional soil to be brought to the site by the Contractor, all expenses for this additional soil shall be considered subsidiary to the pipe installation.
- 8) Contractor shall return ditch elevations to preexisting elevations as shown on the plans. If it is determined after the construction is complete the Contractor has not done so, he will be required to return the ditch to original elevation at his cost.
- 9) The Contractor shall hand tamp around all fire hydrants, curb stops, and valve boxes with hand tampers or pad tampers ("Jumper Jacks") to insure proper compaction.

In the event settlement of any backfill associated with the project is encountered, the Engineer shall notify the Contractor in writing to repair all defects, including settlement and associated street repair, if it is discovered within the three (3) year maintenance period. No extra monies will be paid for repairs caused by settlement of the backfill.

**4.212 Trench Wall Support.** All trenches shall be braced or sheeted as to local soil conditions dictate and in full compliance with OSHA, as well as local, State of Nebraska, and other Federal requirements. There shall be sufficient tamped cover over pipe to protect in removal of shoring material.

**4.213 Encasement Pipe.** The encasement pipe for railroad and street crossings shall be installed by tunneling. The encasement pipe shall be installed as shown on the plans. Casing chocks shall be provided as indicated on the drawings. The casing chocks shall be securely fastened to the carrier pipe.

The casing chocks shall be placed approximately 7'-0" (2.1 M) on center with a casing chock placed 3'-0" (0.9 M) from each end of each section of pipe. On a standard 20'-0" (6.0 M) length of pipe, three casing chocks shall be installed.

Both ends of the encasement pipe shall be closed with a standard pull-on S-shaped seal as manufactured by Pipeline Seal and Insulator Inc., Model S, Advance Model AC End Seal, or approved equal.

After installation of the smooth steel pipe, City of Hastings shall install two 48 pound (21.8 Kg) sacrificial anodes or as determined by the Engineer shall be attached and buried at each end of the encasement. The anodes shall be attached to the outside of the encasement, one on each side.

**4.214 Pipe Plug.** The Contractor shall utilize a water tight mechanical plug or cap of appropriate size to secure the open end of the pipe from debris entering into the pipe. This shall

## SECTION 4 - WATER MAIN SPECIFICATIONS

be strictly enforced at the end of each day, during any breaks lasting more than 30 minutes or unscheduled stoppage which the pipe may be left unattended for more than 30 minutes. Buckets, duct tape and other methods will not be allowed.

### SECTION 4-3 - METHOD OF MEASUREMENT AND BASIS OF PAYMENT

**4.301 Water Main.** Water main shall be measured for payment by measuring the length down the center line of construction of all pipelines installed, with no deduction for fittings or valves. Payment shall be made at the contract unit price per lineal foot for various sizes, including fittings, excavation and backfill, complete in place. The cost of providing and installing location tape shall be considered subsidiary to the water main.

**4.302 Valves and Boxes.** Valves and valve boxes shall be paid for at the contract unit price, complete in place.

**4.303 Hydrants.** Fire hydrants shall be paid for at the contract unit price, complete in place.

**4.304 Manholes.** Manholes shall be paid for at the contract unit price bid per manhole, for a depth of five feet (5') (1.5 M), which payment shall include footings, ring and cover. Additional payment shall be made for manholes more than five feet (5') (1.5 M) in depth, measure from top of footings to top of cover, at the contract price for each vertical foot or fraction thereof in excess of five feet (5') (1.5 M).

**4.305 Fittings.** Fittings such as tees, bends, solid sleeves, MJ to MJ adapters, and reducers including all glands and bolts shall be paid for at the contract unit price, complete in place. If in the event additional fittings are required to be installed, then additional fittings shall be paid for at the unit price per pound of the base weight of the fitting.

All ductile iron fitting weights shall be computed using AWWA C153.D.I. Compact Fittings whenever appropriate. In the event a compact fitting weight is not provided by AWWA C153, then the appropriate ductile iron fitting weight as specified in AWWA C110 shall be used. If in the event special items that are called for on the drawings are not referenced in AWWA C110 or C153, then appropriate manufacturer weights shall be utilized. The fitting weights shall consists of the base weight only; all bolts, gaskets and glands shall be considered subsidiary to the pay item.

The Contractor will be reimbursed for actual installed fitting weights using the manufacturers standard weight schedule.

**4.306 Boring and Encasement.** The construction of encasement pipe shall include boring, excavation, backfill, casing pipe, and cathodic protection. All other items necessary to complete the installation encasement pipe shall be considered subsidiary to the bid item. The amount of encasement installed shall be measured along the center-line of the encasement and shall be paid for at the contract unit price.

**4.307 Hydrant Extension.** Hydrant extensions as required or as directed by Engineer shall be paid for on a per extension basis; such as 3" (75 mm), 6" (150 mm), 9" (225 mm), etc. Payment shall compensate the Contractor for all labor, fabrication, installation, backfilling, excavating, and all other incidental work as specified or directed by Engineer.

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**4.308 Valve Box Extension.** Valve box extension shall be considered subsidiary to the installation of the valve and valve box.

**4.309 Extra Depth Excavation and HDD.** When deemed necessary by the Engineer for extra depth greater than 2.0 feet (600 mm) from plan grades, additional compensation shall be provided a per foot depth per linear foot basis. Payment shall include all excavating, backfilling, labor, and other incidental work as specified.

When bury depth is not indicated and rather to be field determined by the contractor, no additional compensations will be made.

No additional compensation will be made when the Contractor varies depth do his operation or failure to control his operation.

**4.310 Tracer Wire.** The tracer wire and locating station is supplied by HU and the cost of installation by the Contractor is subsidiary to bid.

**4.311 Service Connection.** The payment for the installation of a service connection for 3/4" to 2" in diameter shall include all excavations, backfilling, re-sodding, re-seeding, service saddles, connections to tracer wire, corporation valves, purchase of materials, fabrications, and all other incidentals for a complete installation. Payment will be made for each class of work and for each size of service required.

**4.312 Water Service Lines.** The payment for the installation of water service lines for 3/4" to 2" in diameter shall include all excavation, backfilling, re-sodding, re-seeding, service saddles, installation of tracer wire, water service lines, corporation valves, purchase of materials, fabrications, and all other incidentals for a complete installation. Payment will be made for each class of work and for each size of service required.

**4.313 Curb Stop.** The payment for the installation of a curb stop shall include all excavation, backfilling, re-sodding, re-seeding, curb stops, connection to tracer wire, purchase of materials, fabrication, and all other incidentals for a complete installation. Payment will be made for each class of work for each size of curb stop required.

**END OF SECTION**

## **SECTION 5**

### **SPECIFICATIONS FOR**

### **CONSTRUCTION SITE STORM WATER MANAGEMENT AND CONTROL**

#### **SECTION 5-0 - SCOPE OF WORK**

The work covered by this section of the specifications consists of furnishing all labor, plant, equipment, appliances and materials, and performing all operations necessary to manage and control storm water runoff as per Nebraska NPDES General Permit for Storm Water Discharge from Construction Sites Number NER100000.

#### **Section 5-1 – Applicability**

**5.101 General Storm Water Pollution Prevention Policy.** The contractor shall be responsible for storm water management of the construction site. This shall include proper storage, handling and disposal of hazardous material. This shall also include proper handling of petroleum products. All hazardous, fuels, oils, and greases shall be properly stored, handled and disposed in accordance with relevant Material Safety Data, Federal, State and Local regulations. The dumping on the ground or storage of waste fuels and / or motor oil in open containers shall be prohibited. If oils or fuels are dumped on the ground the contractor shall remove all contaminated soils and properly dispose in accordance with state and local regulations within 24 hours. If the contractor fails to keep the construction site free of waste and spills Hastings Utilities shall withhold two times the monies as deemed appropriate by the engineer for the clean up and disposal by outside services.

- 1) When hazardous chemicals, fuels, oils and or greases are stored on site the contractor shall provide, when requested by the engineer, appropriate Material Safety Data Sheets for these materials.
- 2) The contractor shall operate and manage his operation in an environmentally safe manner and shall also have a strong no dumping policy. If a spill of hazardous chemicals, fuels, oils and / or greases occurred in reportable quantities as deemed by Federal and State regulations the contractor shall notify the appropriate Federal and State authorities and in addition Local Emergency Management at 402-461-2361.
- 3) It is suggested but not required that the contractor develop a written policy addressing safety procedures for the containment and proper disposal of all spills including employee training.

## SECTION 6

### TECHNICAL SPECIFICATIONS

#### **SECTION A—CLEARING AND GRUBBING**

1. **Description.** The work of clearing and grubbing shall be as described in Section 202 of the 2017 State Specifications.
2. **Construction Methods** used for clearing and grubbing shall be in conformance with Section 202.02.
3. **Method of Measurement and Payment.**
  - (a) Clearing and grubbing of trees shall be measured and paid for as described in Section 202.01.
  - (b) General clearing and grubbing shall not be measured and paid for directly but shall be paid as a lump sum in accordance with Section 202.01.

#### **SECTION B—EARTHWORK**

1. **Description.** Roadway and site grading including general excavation and embankment construction shall be completed as shown on the plans. The Contractor shall strip and stockpile the existing topsoil for redistribution during final grading over areas to be sodded or seeded. All fills, and areas to receive surfacing shall be prepared and compacted to the minimum densities shown on the plans and specifications.

Where feasible, any areas in the construction area to be paved to receive borrow should be proofrolled with a loaded dump truck, scraper, or similar rubber-tired equipment weighing at least 15 tons. Proofrolling should also be performed in areas requiring mass excavation after rough finished subgrade elevation is achieved. Proofrolling operations should be observed by the Engineer. Unstable and unsuitable soils which are revealed by proofrolling, and which cannot be adequately densified in place, should be removed under the direction of the Engineer. It may be necessary to perform selective removal of soft, wet soils and/or stabilize existing soft soils in-place.

The recommendation generally provided during construction for dealing with surficial wet conditions would be to scarify the top 12 inches of soil and allow the soils to dry back to a moisture content suitable for obtaining the required compaction. This work shall be considered subsidiary to Earthwork item if required.

Structural fill materials have a liquid limit of less than 45, and a plasticity index of less than 25. Silty sand, clayey sand, and poorly graded sand would be suitable for structural fill material as well. Whenever possible, highly plastic silt (MH) or clay (CH) fill soils should not be placed within the upper 4 feet of the final ground elevation. Soils which have a liquid limit greater than 45 and a plasticity index greater than 25 will typically require removal or blending with less plastic materials to result in lower Atterberg limits.

In addition to the plasticity characteristics, the fill soils should also be relatively free of organic materials (less than about two hundredths by weight), other deleterious material and should not contain particle sizes larger than three inches. Imported fill material should be tested prior to placement at the site to verify it complies with the criteria stated in this section of the report. Samples of the proposed imported structural fill should be submitted at least three days prior to placement so the necessary laboratory tests can be performed.

Suitable fill material should be placed in thin lifts (lift thickness depends on type of compaction equipment, but in general, lifts of 8 inches loose measurement is recommended). The soil should be compacted by heavy compaction equipment such as a Caterpillar 815 sheepsfoot roller. Within small excavations, such as in utility trenches (less than 24 inches in width), around manholes or behind retaining walls, we recommend the use of "wacker packers", "Rammax" compactors, or vibrating plate compactors to achieve the specified compaction. Loose lift thickness of 4 inches are recommended in small area fills.

**2. Method of Measurement and Payment.**

Payment for general roadway and site grading including excavation and construction of embankments shall be paid for at the contract unit price bid per lump sum for the pay item "Earthwork".

The quantities as shown on plans shall be considered established quantities, and no additional measurement or compensation will be made. This work shall include all items of work associated with the general roadway and site grading including stripping and stockpiling topsoil, furnishing off site borrow, disposal of excess excavated materials, hauling, placement, compaction, water required to achieve compaction, and final grading (including redistribution of topsoil).

**SECTION C—SUBGRADE PREPARATION/FOUNDATION COURSE**

- 1. Description.** This work shall consist of the construction of a compacted foundation course in accordance with Section 307 of the 2017 State Specifications.
- 2. Subgrade** To prepare the subgrade, the top 12 inches of the subgrade should be scarified and re-compacted to a minimum of 98 percent of the maximum dry density as determined by ASTM D698, Standard Proctor. The moisture content shall be between -1 and +3 percent of optimum content as determined by ASTM D698 Standard Proctor. The final subgrade should be proofrolled immediately prior to placement of the concrete to detect any localized areas of instability. Unstable areas should be reworked to provide a uniform subgrade.
- 3. Materials.** All materials shall consist of that required to produce Aggregate Foundation Course (regular) as indicated in Section 307.02.
- 4. Construction Methods.** Foundation Course shall be mixed, laid and compacted in accordance with Section 307.03 at locations designated on the plans or as directed by the Engineer.
- 5. Measurement and Payment.**

- (a) All materials and work required to produce, mix, lay, water and compact Foundation Course (regular) will be measured and paid for on a square yard basis and shall be considered full compensation for producing, furnishing, laying, watering and compacting and all work necessary to complete the item of work.
- (b) Subgrade Preparation shall include all necessary materials, soil, labor, equipment, hauling, loading, compaction, water, grading, and all subsidiary items of work for Subgrade Preparation, in accordance with the plans and specifications. The quantity for payment of Subgrade Preparation will be the number of overlying square yards of pavement, including intersections. The areas outside the outside of the pavement edges will not be measured for payment but shall be considered subsidiary to "Subgrade Preparation". The pay item is per one (1) square yard.

#### **SECTION D—NOT USED**

#### **SECTION E—NOT USED**

#### **SECTION F—PORTLAND CEMENT CONCRETE PAVEMENT, CURB WALL, INTEGRAL CURB, CURB AND GUTTER AND SIDEWALK, STRUCTURAL CONCRETE, REINFORCING STEEL**

1. **Description.** This work shall consist of that described in Division 600 Concrete Paving; Section 704 Concrete Construction including Retaining Walls and Steps; Section 606 Concrete Curb and Gutter; Section 607 Concrete Sidewalks; and Division 700 Bridges, Culverts, Related Construction of the 2017 State Specifications.
2. **Materials.** All materials used in the performance of the items of work shall comply with Division 600 and Division 1000 for Concrete Paving (47B).
3. **Construction Methods.**
  - (a) Concrete Paving shall be mixed, placed and finished as provided in Sections 603.03.
  - (b) Concrete Retaining Walls and Steps shall be mixed, formed, placed and finished in accordance with Section 704.
  - (c) Concrete Curb and Gutter shall be mixed, placed and finished in accordance with Sections 606.01 through 606.03.
  - (d) Concrete Sidewalks and Drives shall be mixed and finished in accordance with Sections 607.01 through 607.03 and Sections 609.01 through 609.03.
  - (e) Structural Concrete for box culverts, bridges and dams shall be mixed and furnished in accordance with Section 704.

- (f) Reinforcing Steel. Steel bars for concrete reinforcement shall conform to Section 707 of the 2017 State Standard Specifications for Highway Construction and shall be deformed, of Grade 40 or Grade 60 billet or Grade 40 or Grade 60 axle steel as shown in the plans, specifications or Special Provisions.

#### **4. Method of Measurement and Payment.**

- (a) Portland Cement Pavement shall be measured in place and paid for by the square yard at the contract bid price for “P.C.C. Pavement” at the thickness shown in the proposal and on the plans. Such payment shall be considered full compensation for furnishing all materials including, but not limited to, reinforcing steel, dowel bars, joint sealer, special joints, hauling, placing, sawing, finishing and curing said concrete paving and performing all incidental work necessary to complete the item of work.
- (b) Integral Curb shall be subsidiary to the unit contract bid price for P.C.C. concrete pavement.
- (c) Concrete Curb Wall shall be measured and paid for by the cubic yard in place at the contract bid price for “Concrete Curb Wall” through and including transitions from Concrete Curb Wall to Standard Integral Curb. Said payment will be considered full compensation for furnishing all materials and labor necessary to complete the item of work.
- (d) Concrete Curb and Gutter shall be measured and paid for by the linear foot for “Concrete Curb and Gutter”. Said payment shall be considered full compensation for furnishing all materials and labor necessary to complete the item of work.
- (e) Portland Cement Concrete Sidewalks shall be measured and paid for by the square foot at the contract bid price for “5 Inch P.C.C. Sidewalks”. Said payment shall be considered full compensation for furnishing all materials and labor necessary to complete the item of work.
- (f) Portland Cement Concrete Drives shall be measured and paid for by the square yard at the contract bid price for “6 Inch P.C.C. Drives”. Said payment will be considered full compensation for furnishing all materials and labor necessary to complete the item of work.
- (h) Steel reinforcement shall be considered subsidiary to pavement items.

### **SECTION G—PAVEMENT, CURB AND GUTTER, SIDEWALK AND DRIVE REMOVAL**

1. **Description.** This work shall consist of removing and disposing of Asphaltic Concrete Paving, Concrete Paving, Concrete Curb and Gutter and Concrete Sidewalks and Drives.



2. **Construction Methods.** Limits of paving removals for Asphaltic and Portland Cement Concrete Paving including Curb and Gutter, Sidewalks and Drives, when indicated in the plans or directed by the Engineer, shall be sawed to a depth sufficient to result in a straight and undamaged edge on the remaining pavement.

Where pipelines are to be installed by open cut in streets on which asphalt or concrete pavement exists, the pavement shall be neatly cut out in a straight line along both edges of the trench. Cutting will be done with a concrete saw or other suitable means acceptable to the Engineer. The paving so cut will be removed, loaded and hauled to a dump approved by the Engineer. Limits of paving removed will be designated by the Engineer.

3. **Method of Measurement and Payment.**

- (a) Removal of all types of roadway paving shall be unclassified and shall be measured and paid for on a square yard basis at the contract bid price for "Pavement Removal". Such payment shall be considered full compensation for furnishing all materials and labor necessary to complete the item of work.
- (b) Removal of pavement for drives will be measured and paid for on a square yard basis at the contract bid price for "Driveway Pavement Removal". Such payment shall be considered full compensation for furnishing all materials and labor necessary to complete the item of work.
- (c) Removal of concrete curb and gutter shall be measured and paid for on a linear foot basis at the contract bid price for "Curb and Gutter Removal". Such payment shall be considered full compensation for furnishing all materials and labor necessary to complete the item of work.
- (d) Removal of concrete sidewalk shall be measured and paid for on a square foot basis at the contract bid price for "Sidewalk Removal". Such payment shall be considered full compensation for furnishing all materials and labor necessary to complete the item of work.
- (e) Saw cutting pavement will not be paid for directly but shall be considered subsidiary to the bid items of the contract, unless otherwise so specified in the bidding documents.

## **SECTION H—REMOVAL OF EXISTING STRUCTURES**

1. **Description.** This work shall consist of that described in Section 203 of the 2017 State Specifications.
2. **Construction Methods** used shall be in conformance with Section 203.02.
3. **Method of Measurement and Payment.**

- (a) Removing existing concrete box culverts, dams, retaining walls, storm sewer inlets and catch basins, etc. shall be measured and paid for on a per each basis for each item removed at the contract bid price as specified in the Proposal, which payment shall be considered full compensation for providing all labor and materials necessary to complete the work.
- (b) Removal of existing storm sewer shall be measured and paid for on a linear foot basis for the type and size indicated in the proposal and on the plans.

## **SECTION I—CULVERT PIPE**

- 1. **Description.** This work shall consist of that described in Section 1037 of the 2017 State Specifications.
- 2. **Materials** used in the construction shall conform to minimum material requirements shown as follows:

- (a) Reinforced Concrete Pipe shall conform to the requirements of AASHTO M170, M206 C 76 76 ASTM Designation or the latest revision thereof, for Class III Reinforced Concrete storm sewer and culvert pipe.

The various classes of pipe designated shall meet the following requirements:

- (1) Class III Reinforced Concrete Pipe – D Load 0.01 in crack 1,350 lbs.  
Class III Reinforced Concrete Pipe – D Load Ultimate 2,000 lbs.
  - (2) Concrete Proportions – as designated in Section 5.2.1 concrete (ASTM 76 76) with not less than six U.S. standard bags of cement per cubic yard.
  - (3) Concrete Strength – 4,000 psi
  - (4) Pipe Acceptance – as specified in Section 3.1.1 (ASTM 76 76) three edge bearing test. In addition, the reinforced concrete pipe manufactured under this specification will be required to meet absorption requirements of concrete as indicated in ASTM Specification C 76.
  - (5) High-performance polypropylene (PP) storm sewer pipe storm sewer pipe shall be ADS HP Storm Dual Wall Pipe or approved equivalent.
- 3. **Construction Methods.** All transporting, delivering, placing, excavating, backfilling, and connecting of storm sewer shall conform to the requirements of Section 720 except that backfill material for the lowest 90 degrees shall be sand, placed and compacted to the required density under the direction of the Engineer. Bedding will be required for all reinforced concrete pipe and corrugated metal pipe installed on this project.
  - 4. **Method of Measurement and Payment.**

- (a) Excavation backfilling and compaction of trenches for storm sewers shall not be measured and paid for directly but shall be considered subsidiary to the bid items of the contract.
- (b) Pipe for storm sewer shall be measured and paid for on the linear foot basis of the contract bid price for the pipe sizes indicated in the plans and specifications as provided in Sections 718, 719, and 720.
- (c) Pipe for sanitary sewer shall be measured and paid for on the linear foot basis at the contract bid price for "V.C.P. Sanitary Sewer" for the pipe size indicated in the plans and specifications. Said payment shall be considered full compensation for excavation, disconnecting house services from the existing sewer main, installing the sanitary sewer, wyes and house sewer service lines, plugging service lines at the point of disconnection, backfilling and compacting the trench, performing all incidental work and providing all equipment, labor and materials necessary to complete the item of work.

## **SECTION J—CATCH BASINS, MANHOLES, INLETS AND JUNCTION BOXES**

- 1. **Description.** This work shall consist of that described in Sections 916 Catch Basins, Manholes, Inlets and Junction Boxes and 917 Reconstruction of Manholes and Adjusting Manholes to Grade.
- 2. **Materials.** All materials furnished shall conform to Section 916.02 except steel and gray iron castings shall be the types specified on the plans.
- 3. **Construction Methods.** Construction will be in accordance with Sections 916.03.
- 4. **Method of Measurement and Payment.**
  - (a) Excavation backfill and compaction will not be measured and paid for directly but shall be considered subsidiary to the bid items of the contract.
  - (b) Manholes and Inlets shall be measured and paid for at the contract bid price per each for the types specified and said payment shall be considered full compensation for furnishing all labor, equipment and materials, including steps and covers, cast iron sanitary sewer, adapter and incidental work necessary to complete the item of work.
  - (c) Manholes requiring an adjustment of 24 inches or greater to bring said structure to grade shall be measured and paid for at the contract bid price per each for 24 Inch Risers, which payment shall be considered full compensation for furnishing all labor, equipment and materials (including fabrication, steps and covers) necessary to complete the item of work.

- (d) The work of Adjusting Manholes and Reconstruction of Manholes from 0 to 24 inches shall be measured and paid for at the contract bid price per each for “Adjusting Sewer Manholes to Grade”, which payment will constitute cost of all materials, equipment and labor necessary to complete the item of work.

## **SECTION K— NOT USED**

## **SECTION L— NOT USED**

## **SECTION M—TOPSOIL, SEEDING, MULCHING, FERTILIZING WATERING & EROSION CONTROL**

### **1. Curb Inlet Sediment Filter**

The Contractor shall select curb inlet filters from the Nebraska Department of Transportation Approved Products List. The Contractor shall install the sediment filters as per the manufacturer’s installation guidelines at all curb inlets until stabilization has been achieved as per the SWPPP. This shall be full compensation for all materials and work necessary to place, install, maintain and remove the curb inlet sediment filters. This work will be measured by “Each” and will be paid for by the bid item “Inlet Protection.”

### **2. Temporary Erosion Control**

This work shall include installation of silt fence or temporary silt checks around inlets and at the stormwater outlets in accordance with the approved Storm Water Prevention Plan developed by the Contractor and the City. Temporary silt checks shall be on NDOT approved products list for Type “Synthetic” or “Wattle”. Temporary erosion control shall be installed according to manufacturer’s specifications. The installation of the temporary erosion shall be full compensation for all the labor, equipment, material, excavation, backfill, stakes, maintenance, disposal, and all other incidental items required for this item shall be paid for by “Linear Foot” for the bid item “Linear Erosion Protection”.

### **3. Erosion control mat**

Erosion control blanket shall be installed as noted in the plans or as directed by the Engineer. The straw erosion control blanket shall be S75 as manufactured by North American Green, or equivalent. The straw erosion control blanket shall be a machine-produced mat with a one hundred (100) percent agricultural straw matrix. The blanket shall be of consistent thickness with the straw evenly distributed over the entire area of the blanket. The blanket shall be covered on the top with polypropylene netting having an approximate 0.63 inch by 0.63-inch mesh. Breakdown of the netting within approximately twelve (12) months, depending on geographic location and elevation. The blanket shall be sewn together on 1.50-inch centers with degradable thread. Installation staple patterns shall be clearly marked on the erosion control blanket with environmentally safe paint. The blanket shall be manufactured with a colored line or thread stitched along both outer edges

(approximately two to five inches from the edge) to ensure proper material overlapping.

The erosion control blanket shall have the following properties: density of 0.50 lb./yd.<sup>2</sup>; the netting, topside 1.5 lb./1000 ft.<sup>2</sup>, and the thread shall also be degradable.

Installation as per manufactures printed literature.

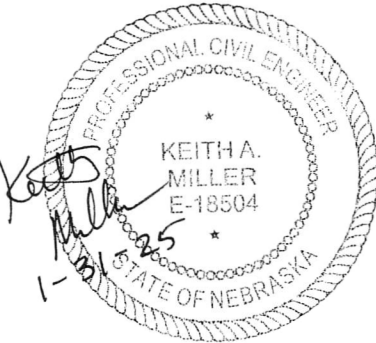
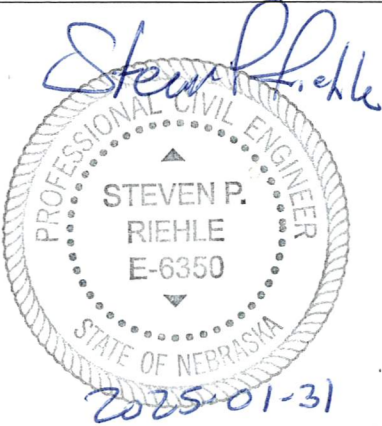
## **SECTION N - NOT USED**

# SEALS AND SIGNATURES

Owner: City of Hastings

Project Name :ELM MEADOWS FIRST SUB-DIVISION WATER, SEWER AND PAVING PROJECT

Contract: HU 2025-37

|                                                                                     |                                                                                                                                                                             |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|    | <p>The seal and signature to the left applies to:</p> <ul style="list-style-type: none"><li>• Coordinating Professional</li></ul>                                           |
|   | <p>The seal and signature to the left applies to the following specification divisions:</p> <ul style="list-style-type: none"><li>• Section 3</li><li>• Section 4</li></ul> |
|  | <p>The seal and signature to the left applies to the following specification divisions:</p> <ul style="list-style-type: none"><li>• Section 5</li><li>• Section 6</li></ul> |

*Back Signature Page*



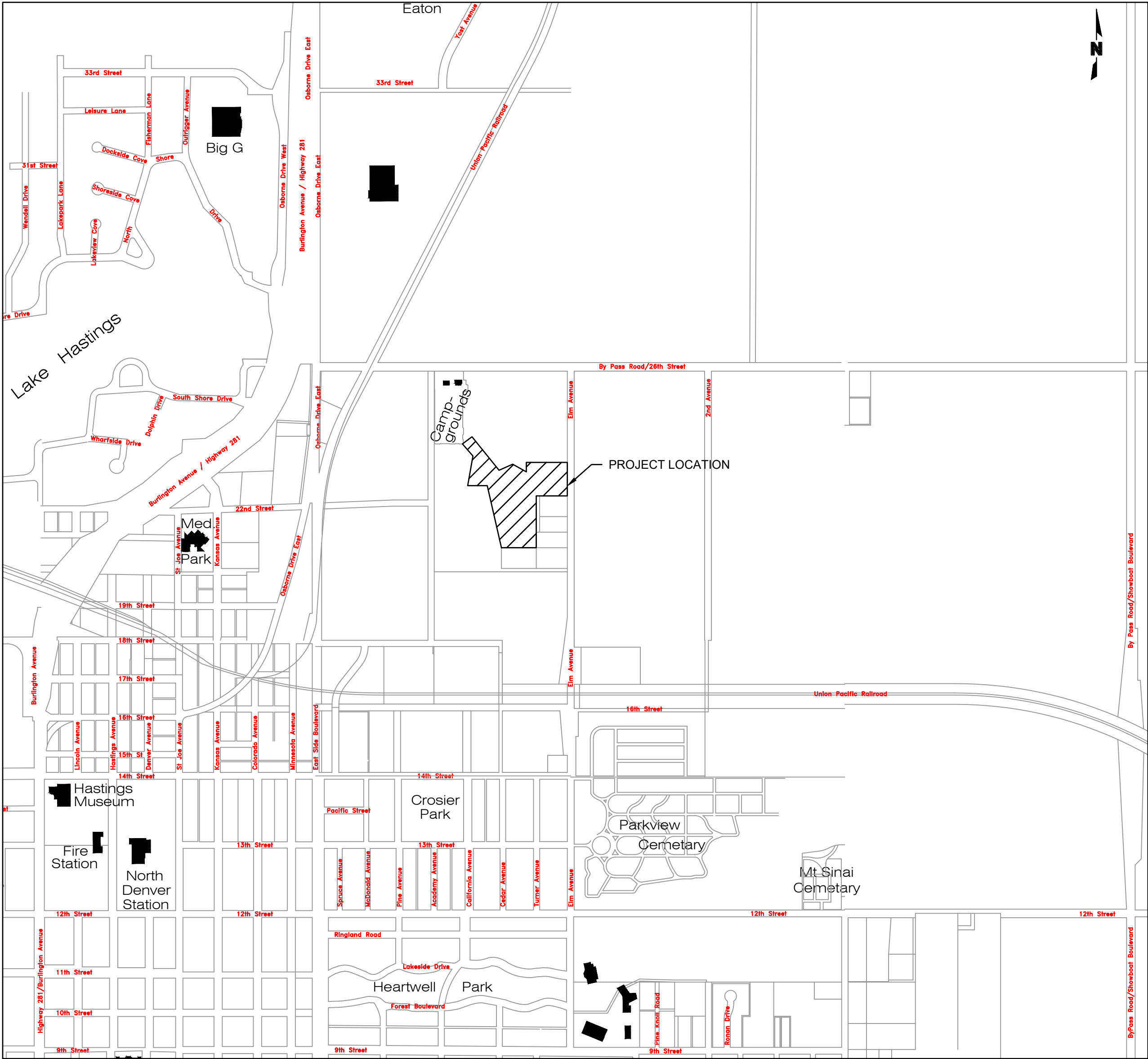
ELM MEADOWS FIRST SUBDIVISION  
WATER MAIN EXTENSION DISTRICT 2024-1  
HASTINGS, NEBRASKA  
DWG. NO.:WR-136 W.O.  
NO.:WA-134

LEGEND

|  |       |                          |
|--|-------|--------------------------|
|  | SD    | STORM SEWER PIPE         |
|  | SS    | SANITARY SEWER MAIN      |
|  | G     | GAS MAIN                 |
|  | W     | WATER MAIN               |
|  | CATV  | UNDERGROUND CABLE TV     |
|  | POH   | OVERHEAD POWER           |
|  |       | CHAINLINK FENCE          |
|  |       | POWER POLE               |
|  | LTP   | LIGHT POLE               |
|  | LTPPP | POWER POLE/LIGHT POLE    |
|  |       | GUY WIRE                 |
|  | FHT   | FIRE HYDRANT             |
|  | WV    | WATER VALVE              |
|  | PIV   | POST INDICATOR VALVE     |
|  | WMP   | WATER METER PIT          |
|  | SSM   | SANITARY SEWER MANHOLE   |
|  | SWM   | STORM SEWER MANHOLE      |
|  | GM    | GAS METER                |
|  | AC    | AIR CONDITIONER          |
|  | EM    | ELECTRIC METER           |
|  | TP    | TELEPHONE PEDESTAL       |
|  | TR    | TELEPHONE RISER          |
|  | T     | TRANSFORMER              |
|  | SCV   | SPRINKLER CONTROL VALVES |
|  | RD    | ROOF DRAIN               |
|  | SGI   | STORM SEWER GRATE INLET  |
|  | MB    | MAILBOX                  |
|  | SB    | STEEL BOLLARD            |
|  | S     | SIGN                     |
|  | SC    | SECTION CORNER           |
|  | CP    | CONTROL POINT            |
|  | B     | BUSH                     |
|  | T     | TREE                     |

GENERAL NOTES

- CONTRACTOR SHALL PRESERVE ALL SURVEY CONTROL AND PROPERTY CORNER MONUMENTS. IF THEY ARE DISTURBED DURING CONSTRUCTION THEY SHALL BE RESET BY A NEBRASKA REGISTERED LAND SURVEYOR AT THE EXPENSE OF THE CONTRACTOR.
- THE LOCATION OF ALL AERIAL AND UNDERGROUND UTILITY FACILITIES MAY NOT BE INDICATED ON THESE PLANS. UNDERGROUND UTILITIES, WHETHER INDICATED OR NOT WILL BE LOCATED AND FLAGGED BY THE UTILITIES AT THE REQUEST OF THE CONTRACTOR. NO EXCAVATION WILL BE PERMITTED IN THE AREA OF UNDERGROUND UTILITY FACILITIES UNTIL ALL SUCH FACILITIES HAVE BEEN LOCATED AND IDENTIFIED TO THE SATISFACTION OF ALL PARTIES. THE EXCAVATION MUST BE ACCOMPLISHED WITH EXTREME CARE IN ORDER TO AVOID ANY POSSIBILITY OF DAMAGE TO THE UTILITY FACILITY. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL DAMAGES. CONTRACTOR SHALL PRESERVE ALL PROPERTY CORNER MONUMENTS OR RE-ESTABLISH THEM IF THEY ARE DISTURBED DURING CONSTRUCTION AT THEIR EXPENSE.
- BEFORE EXCAVATING, CONTRACTOR SHALL MAKE EXPLORATION EXCAVATIONS TO LOCATE EXISTING UNDERGROUND UTILITIES SUFFICIENTLY AHEAD OF CONSTRUCTION TO PERMIT REVISIONS TO PLANS IF NECESSARY BECAUSE OF ACTUAL LOCATIONS OF EXISTING FACILITIES.
- THE CONTRACTOR SHALL USE EXTREME CAUTION IN THE AREA OF EXISTING MANHOLES, POWER POLES, AND EXISTING UTILITIES, AND SHALL BE RESPONSIBLE FOR DAMAGES. IF ANY EXISTING STRUCTURES TO REMAIN ARE DAMAGED DURING CONSTRUCTION IT SHALL BE THE CONTRACTORS RESPONSIBILITY TO REPAIR AND/OR REPLACE THE EXISTING STRUCTURE AS NECESSARY TO RETURN IT TO EXISTING CONDITIONS OR BETTER.
- ALL WATER MAIN WORK SHALL BE IN ACCORDANCE WITH THE CITY OF HASTINGS UTILITIES STANDARD SPECIFICATIONS AND STANDARD DRAWINGS.
- THE CONTRACTOR SHALL COORDINATE ALL WATER LINE WORK WITH HASTINGS UTILITIES. TYLER WAITE, COORDINATING ENGINEER. 402-831-1393
- THE UTILITY TRENCHES SHALL BE BACKFILLED, MECHANICALLY TAMPED AND TESTED. BACKFILL SHALL BE COMPACTED TO A MINIMUM OF 98% OF THE STANDARD PROCTOR MAXIMUM DRY DENSITY UNDER FUTURE PAVED AREAS AND 92% UNDER TURF AREAS.
- PIPE BEDDING AND ENCASEMENTS SHALL BE SUBSIDIARY TO PIPE INSTALLATION.
- TRACER WIRE, BURY TAPE AND SACRIFICIAL ANODES SHALL BE PROVIDED BY HASTINGS UTILITIES AND INSTALLED BY THE CONTRACTOR.
- ALL WATER SERVICES SHALL BE MARKED WITH A TEE POST AND REFLECTOR.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR WATER MAIN TESTING REQUIRED BY HASTINGS UTILITIES SPECIFICATIONS. OWNER SHALL PROVIDE DENSITY TESTING.
- CONSTRUCTION STAKING SHALL BE COMPLETED BY THE ENGINEER.
- PRIOR TO MOVING OFF SITE THE CONTRACTOR SHALL NOTIFY THE ENGINEER IN WRITING REQUESTING A FINAL WALK-THROUGH OF THE PROJECT.



| SHEET INDEX |                                                      |
|-------------|------------------------------------------------------|
| Sheet #     | Sheet Title                                          |
| 1           | COVER SHEET                                          |
| 2           | HORIZONTAL & VERTICAL CONTROL                        |
| 3           | WATER MAIN PLAN & PROFILE STA. 400+00 TO STA. 400+50 |
| 4           | WATER MAIN PLAN & PROFILE STA. 410+00 TO STA. 414+00 |
| 5           | WATER MAIN PLAN & PROFILE STA. 414+00 TO STA. 418+00 |
| 6 - 7       | DETAILS                                              |

| TABLE OF APPROXIMATE QUANTITIES        |      |          |
|----------------------------------------|------|----------|
| ITEM DESCRIPTION                       | UNIT | QUANTITY |
| MOBILIZATION                           | L.S. | 1        |
| 16" D.I. WATER MAIN                    | L.F. | 214      |
| 16"X10" REDUCER                        | EA.  | 1        |
| 16" M.J. TEE                           | EA.  | 2        |
| 16" PLUG                               | EA.  | 2        |
| 10" D.I. WATER MAIN                    | L.F. | 950- 958 |
| 10" M.J. TEE                           | EA.  | 6        |
| 10" M.J. GATE VALVE                    | EA.  | 5        |
| 10" M.J. PLUG                          | EA.  | 6        |
| 10"X6" M.J. TEE                        | EA.  | 3        |
| 10" M.J. 11.25 BEND                    | EA.  | 3        |
| 10" M.J. 22.5 BEND                     | EA.  | 2        |
| 10" FOSTER ADAPTER                     | EA.  | 8        |
| 6" M.J. GATE VALVE                     | EA.  | 3        |
| 6" 90 SWVL. X SWVL. HYDRANT ELBOW      | EA.  | 3        |
| 6"X36" SWVL. X SWVL. ADAPTER           | EA.  | 3        |
| FIRE HYDRANT                           | EA.  | 3        |
| 1" PE SERVICE TUBING                   | L.F. | 378      |
| 1" CORPORATION STOP                    | EA.  | 18       |
| 1" CURB STOP W/BOX                     | EA.  | 18       |
| THRUST BLOCK                           | EA.  | 9        |
| TRACER WIRE RISER                      | EA.  | 4        |
| LOCATE & CONNECT TO EXISTING 16" VALVE | EA.  | 1        |
| DIRECTIONAL DRILL                      | L.F. | 60       |
| REMOVE & REPLACE CONCRETE PAVEMENT     | S.Y. | 8        |

| APPROVED FOR CONSTRUCTION                    |         |
|----------------------------------------------|---------|
| <i>Lee Vrooman</i>                           | 1-31-25 |
| DIRECTOR OF ENGINEERING,<br>CITY OF HASTINGS | DATE    |

201 East 2nd Street  
Grand Island, NE 68801

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FAX 308.384.8752

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| DESCRIPTION    | DATE      | REV. NO. | REVISIONS |   |   |   |
|----------------|-----------|----------|-----------|---|---|---|
|                |           |          | 1         | 2 | 3 | 4 |
| ADDENDUM NO. 1 | 1-30-2025 | 1        |           |   |   |   |

COVER SHEET

ELM MEADOWS FIRST SUBDIVISION  
WATER MAIN EXTENSION DISTRICT 2024-1

HASTINGS, NEBRASKA

2025

drawn by: \_\_\_\_\_ KDG  
designed by: \_\_\_\_\_ AST  
project no.: 024-04930  
date: January 10, 2025

SHEET  
1 of 7







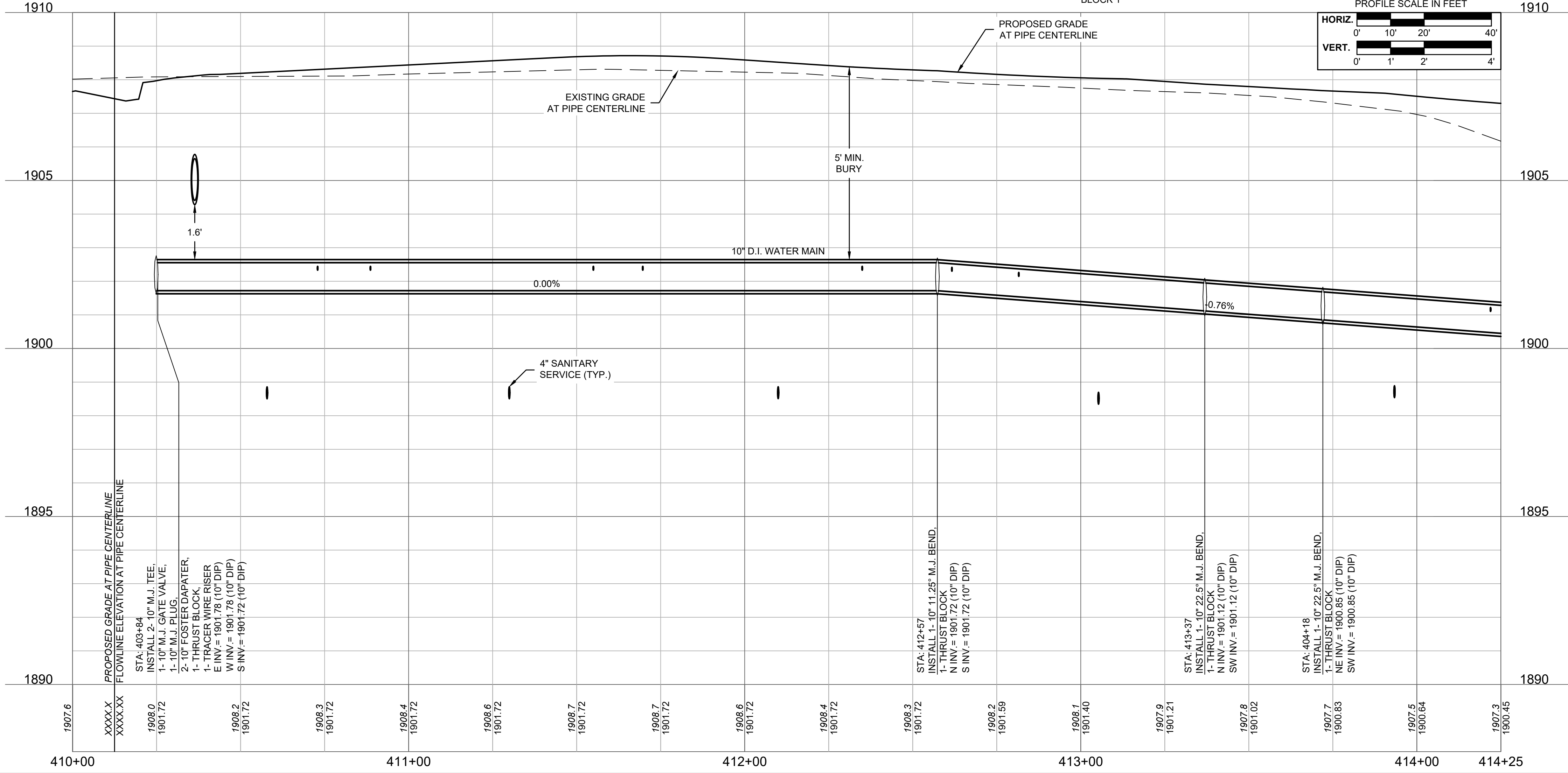
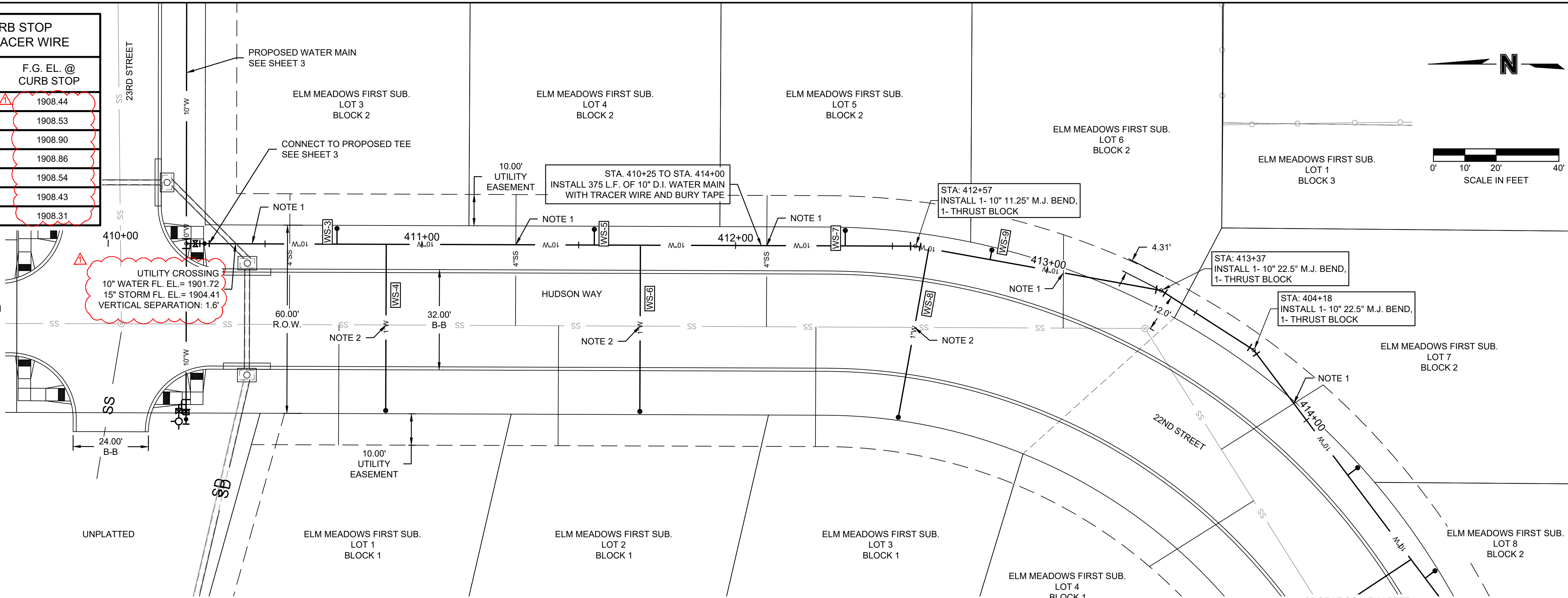




| INSTALL 1" CORPORATION STOP, CURB STOP WITH BOX, 1" SERVICE TUBING, AND TRACER WIRE |                |        |      |                      |
|-------------------------------------------------------------------------------------|----------------|--------|------|----------------------|
| PIPE ID                                                                             | 2D LENGTH (LF) | STA.   | SIDE | F.G. EL. @ CURB STOP |
| WS-3                                                                                | 5.0            | 410+73 | L    | 1908.44              |
| WS-4                                                                                | 53.0           | 410+89 | R    | 1908.53              |
| WS-5                                                                                | 5.0            | 411+55 | L    | 1908.90              |
| WS-6                                                                                | 53.0           | 411+70 | R    | 1908.86              |
| WS-7                                                                                | 4.9            | 412+35 | L    | 1908.54              |
| WS-8                                                                                | 54.6           | 412+62 | R    | 1908.43              |
| WS-9                                                                                | 3.1            | 412+82 | L    | 1908.31              |

NOTES:

- 18" VERTICAL SEPARATION BETWEEN PVC SANITARY SERVICES AND WATER MAIN.
- 18" MINIMUM VERTICAL SEPARATION BETWEEN 1" COPPER WATER SERVICE LINE AND SANITARY MAIN REQUIRED. ROUTE WATER SERVICE SUCH THAT MINIMUM SEPARATION AN 5' BURY REQUIREMENTS ARE MET.



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| REV. NO. | DATE      | DESCRIPTION                                                                            | REVISIONS |  |
|----------|-----------|----------------------------------------------------------------------------------------|-----------|--|
|          |           |                                                                                        | 2025      |  |
| 1        | 1-30-2025 | UPDATED FINISHED GRADE & STORM SEWER CROSSING AT 23RD STREET & HUDSON WAY INTERSECTION |           |  |

STA. 410+00 TO STA. 414+00  
WATER MAIN PLAN & PROFILE

ELM MEADOWS FIRST SUBDIVISION  
WATER MAIN EXTENSION DISTRICT 2024-1

HASTINGS, NEBRASKA

drawn by: \_\_\_\_\_ KDG  
designed by: \_\_\_\_\_ AST  
project no.: 024-04930  
date: January 10, 2025

SHEET  
4 of 7

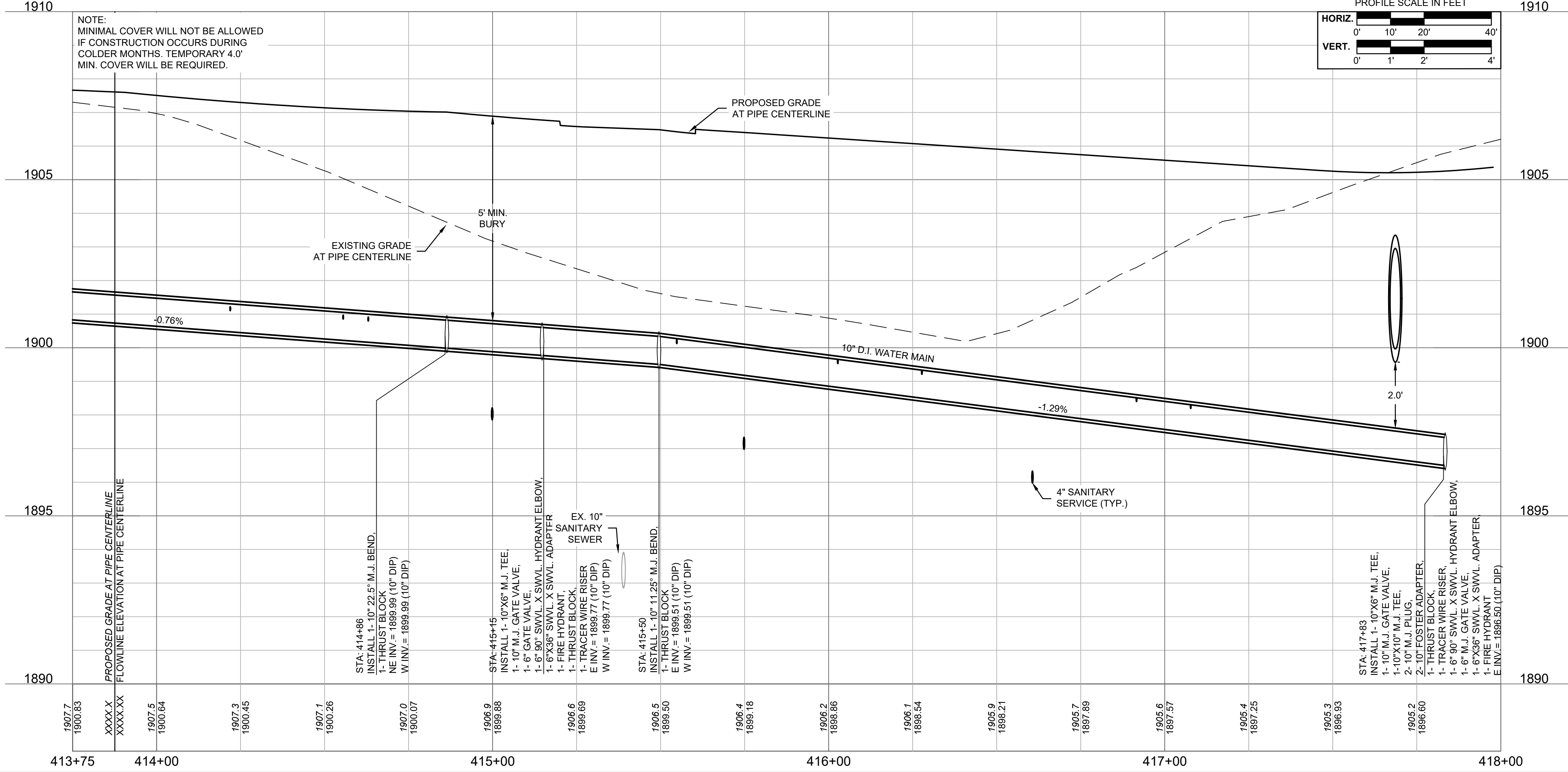
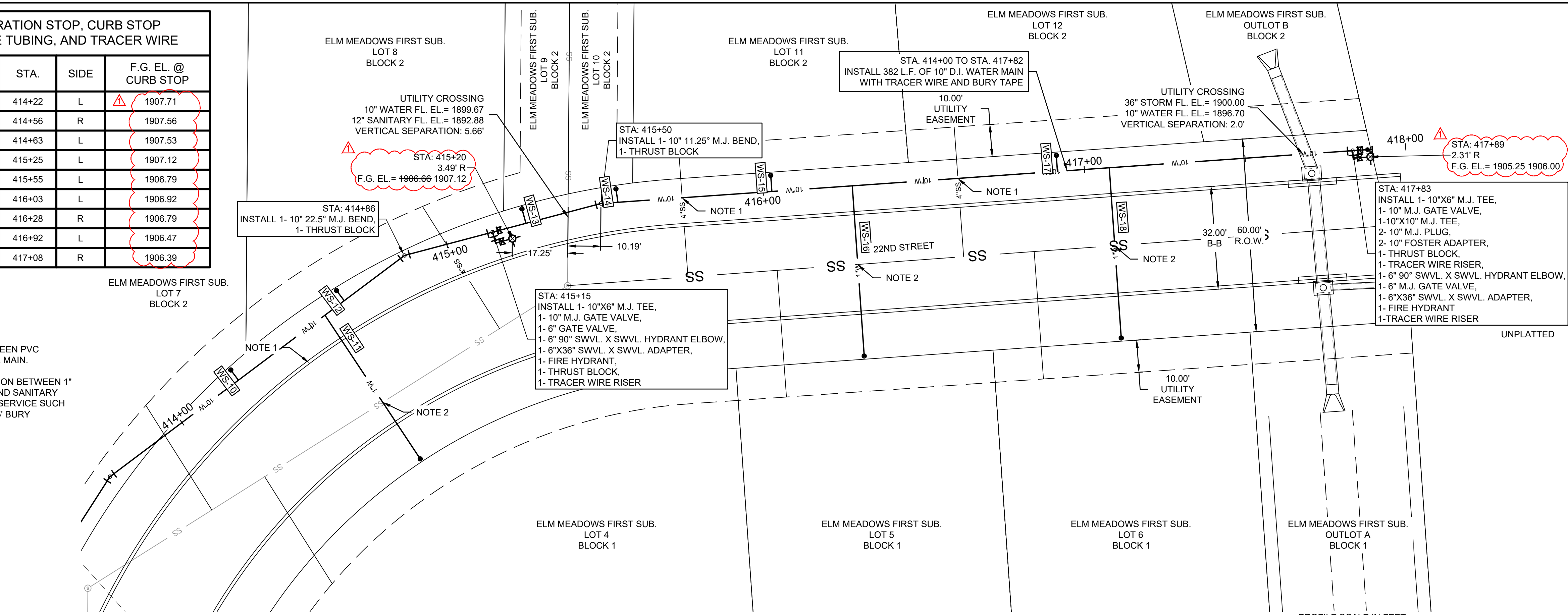


| INSTALL 1" CORPORATION STOP, CURB STOP WITH BOX, 1" SERVICE TUBING, AND TRACER WIRE |                |        |      |                      |
|-------------------------------------------------------------------------------------|----------------|--------|------|----------------------|
| PIPE ID                                                                             | 2D LENGTH (LF) | STA.   | SIDE | F.G. EL. @ CURB STOP |
| WS-10                                                                               | 4.0            | 414+22 | L    | 1907.71              |
| WS-11                                                                               | 53.5           | 414+56 | R    | 1907.56              |
| WS-12                                                                               | 3.9            | 414+63 | L    | 1907.53              |
| * WS-13                                                                             | 4.7            | 415+25 | L    | 1907.12              |
| * WS-14                                                                             | 4.2            | 415+55 | L    | 1906.79              |
| WS-15                                                                               | 5.0            | 416+03 | L    | 1906.92              |
| WS-16                                                                               | 53.0           | 416+28 | R    | 1906.79              |
| WS-17                                                                               | 5.0            | 416+92 | L    | 1906.47              |
| WS-18                                                                               | 53.0           | 417+08 | R    | 1906.39              |

\* 1.5" SERVICE

NOTES:

- 18" VERTICAL SEPARATION BETWEEN PVC SANITARY SERVICES AND WATER MAIN.
- 18" MINIMUM VERTICAL SEPARATION BETWEEN 1" COPPER WATER SERVICE LINE AND SANITARY MAIN REQUIRED. ROUTE WATER SERVICE SUCH THAT MINIMUM SEPARATION AN 5' BURY REQUIREMENTS ARE MET.



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Nebraska COA #CA-0638

PROFESSIONAL CIVIL ENGINEER  
MATTHEW J. KDG  
E-10074  
1-10-23  
STATE OF NEBRASKA

| REV. NO. | DATE      | DESCRIPTION            | REVISIONS |
|----------|-----------|------------------------|-----------|
|          |           |                        |           |
| 1        | 1-30-2025 | UPDATED FINISHED GRADE |           |

STA. 414+00 TO STA. 418+00  
WATER MAIN PLAN & PROFILE

ELM MEADOWS FIRST SUBDIVISION  
WATER MAIN EXTENSION DISTRICT 2024-1

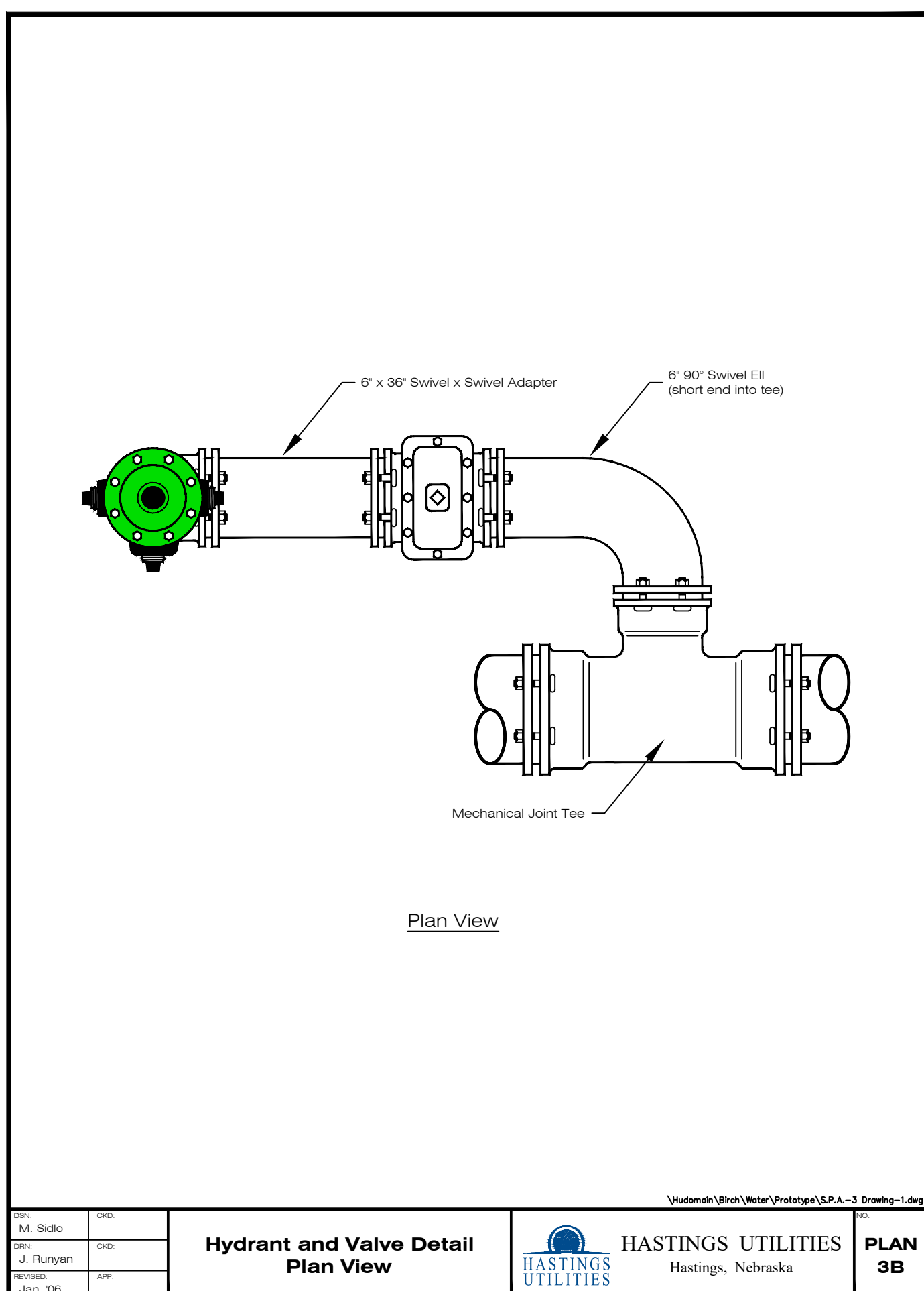
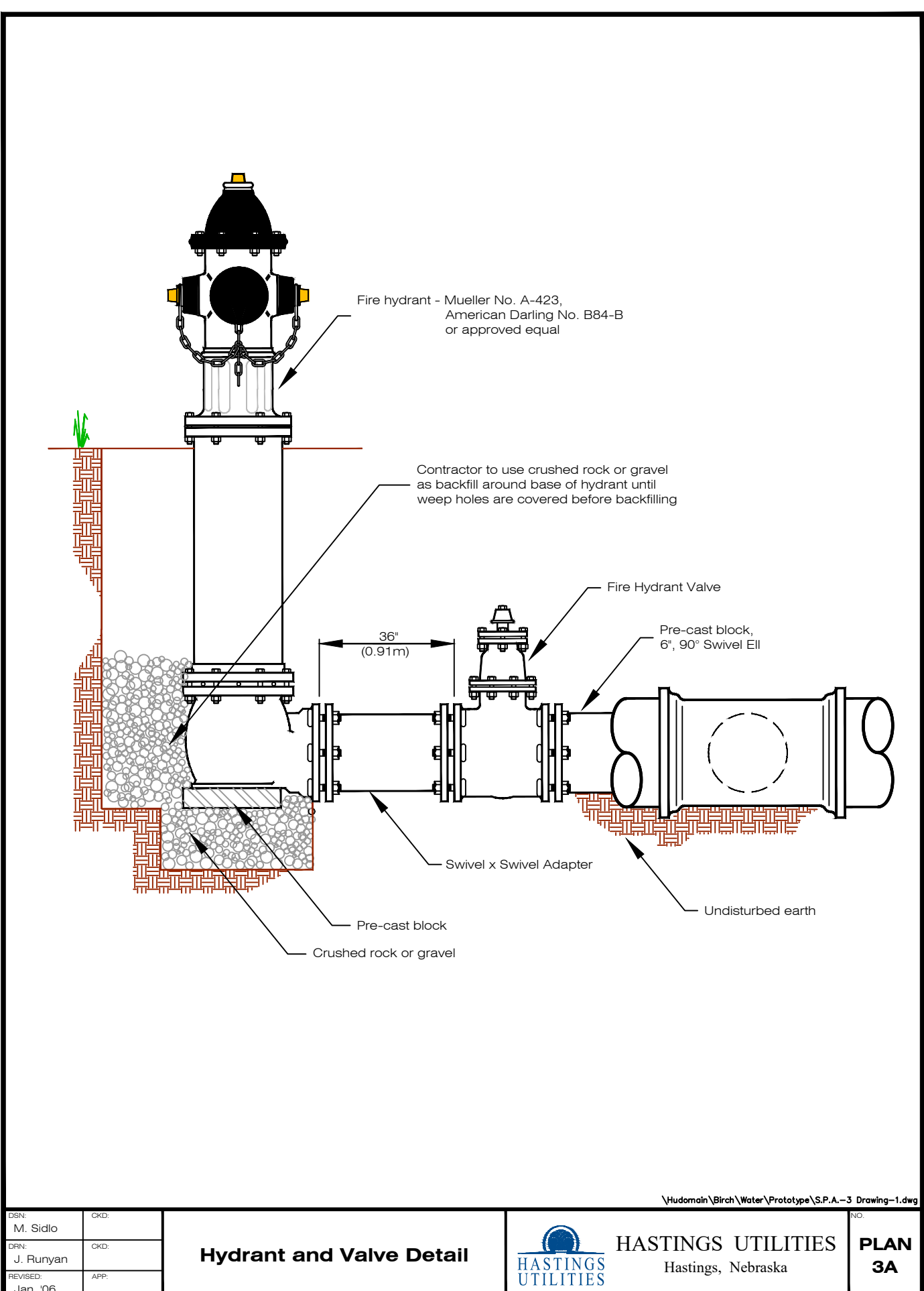
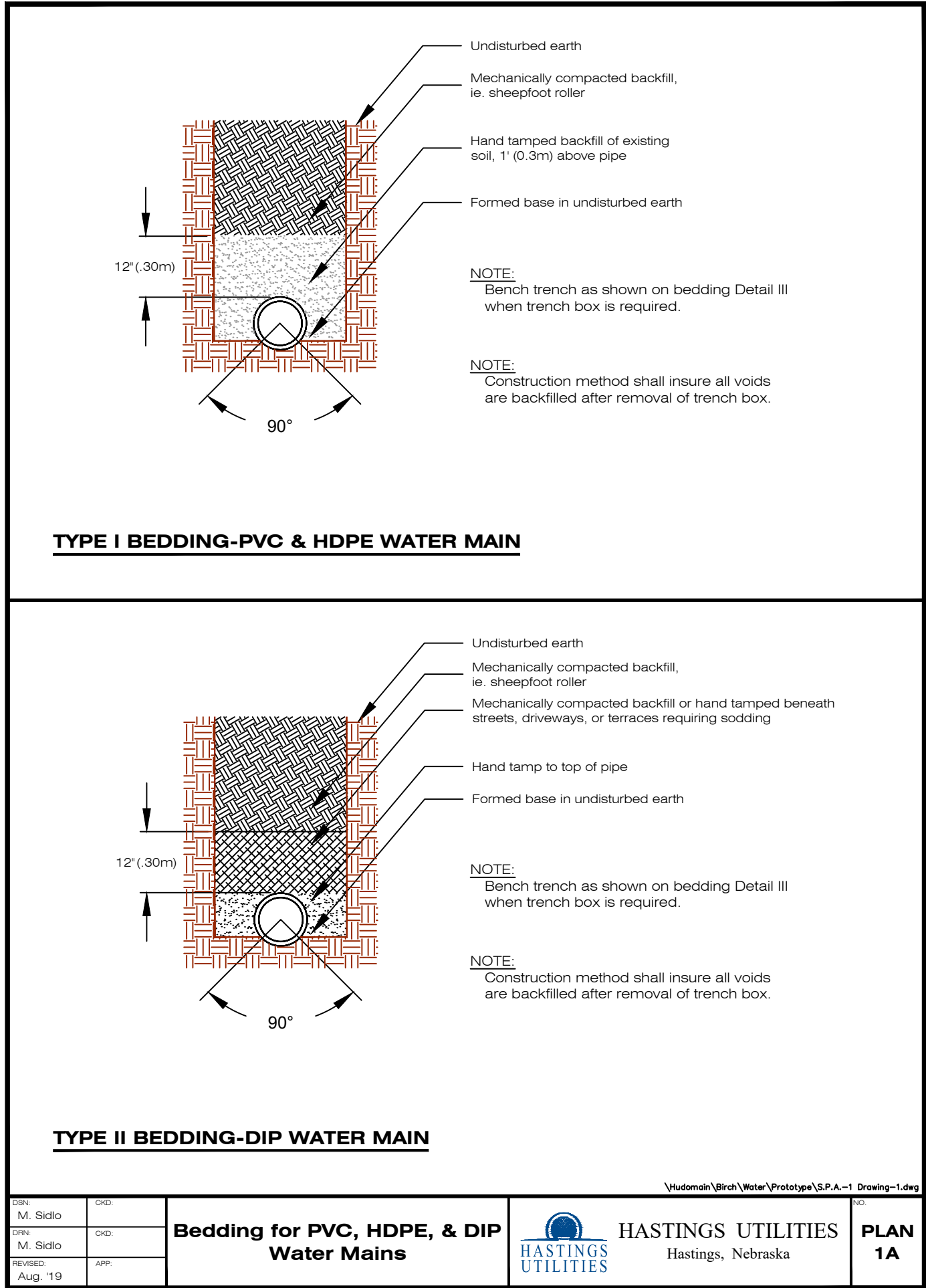
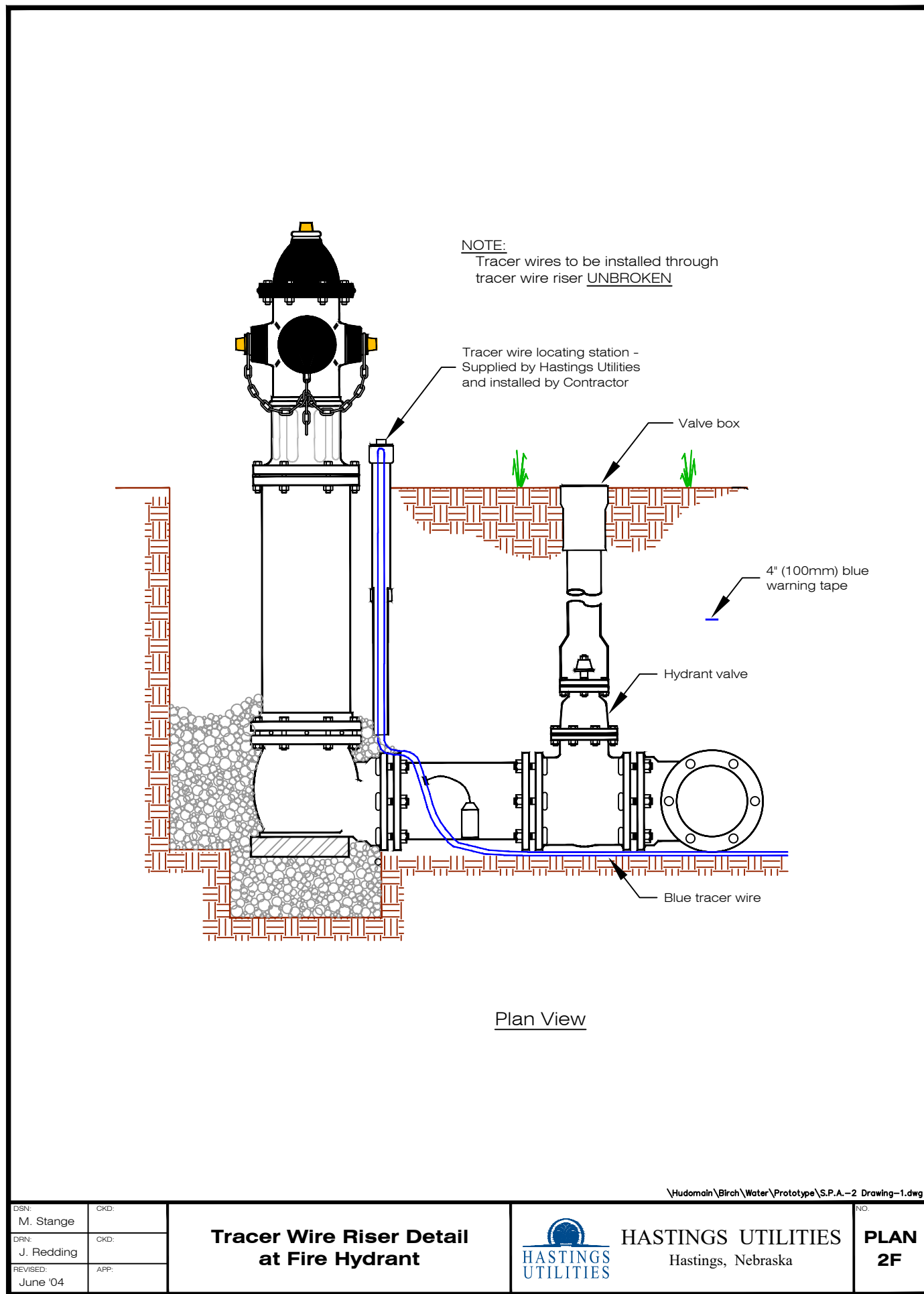
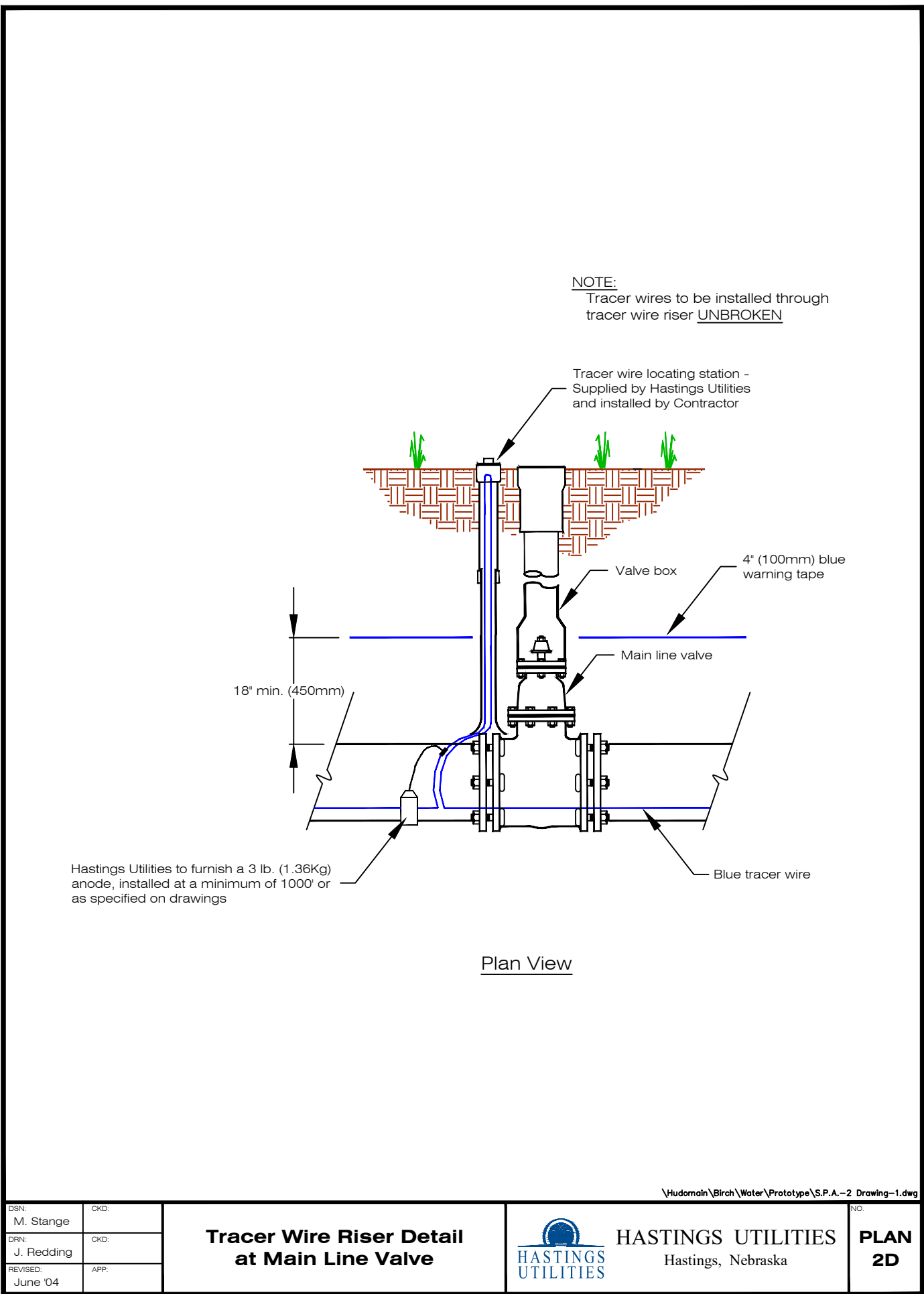
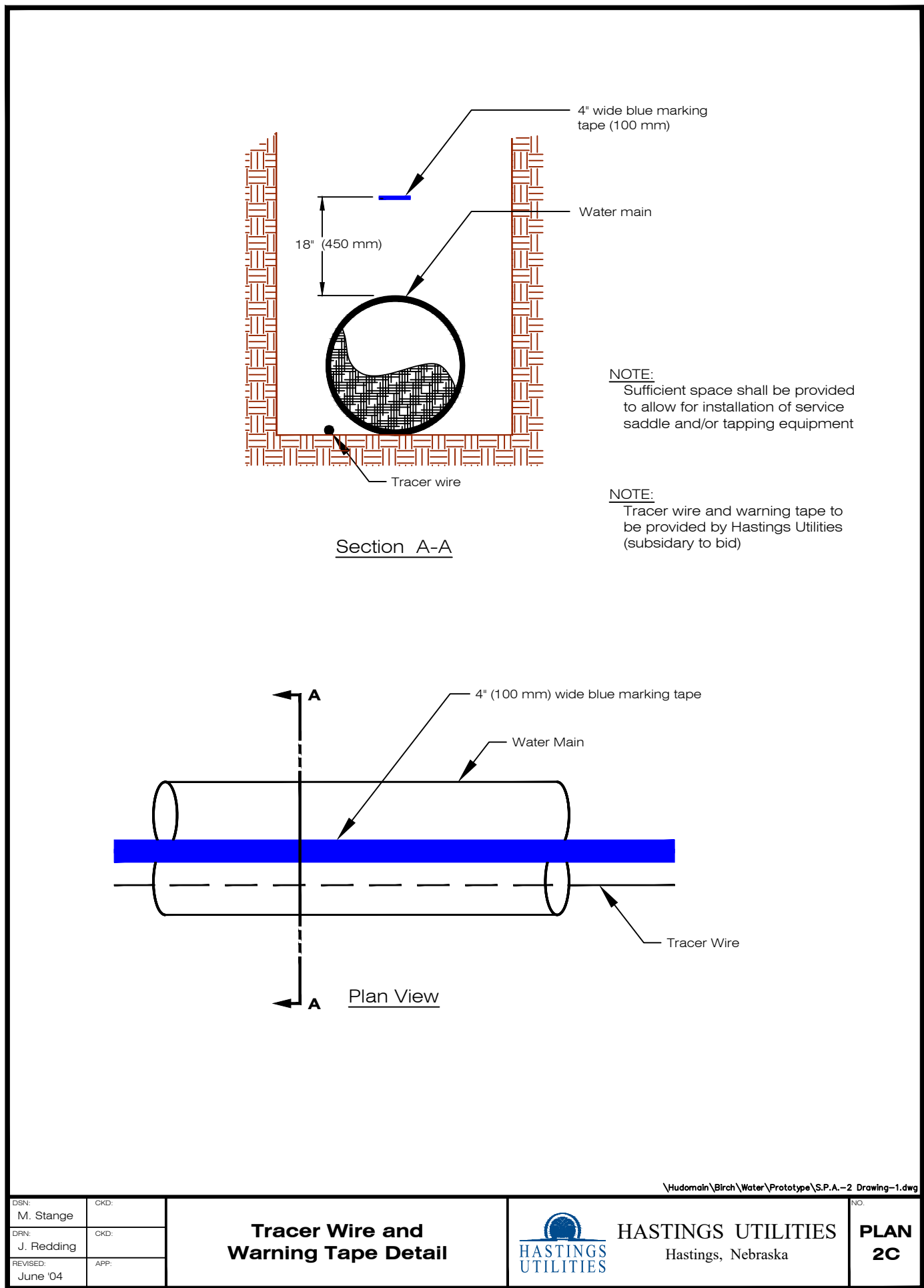
HASTINGS, NEBRASKA

drawn by: \_\_\_\_\_ KDG  
designed by: \_\_\_\_\_ AST  
project no.: 024-04930  
date: January 10, 2025

SHEET  
5 of 7



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DATE: Jan 30, 2025 6:23pm USER: atarango



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PROFESSIONAL CIVIL ENGINEER  
MATTHEW A. OLSSON  
E-10074  
STATE OF NEBRASKA

DESCRIPTION

DATE

REV. NO.

2025

DETAILS

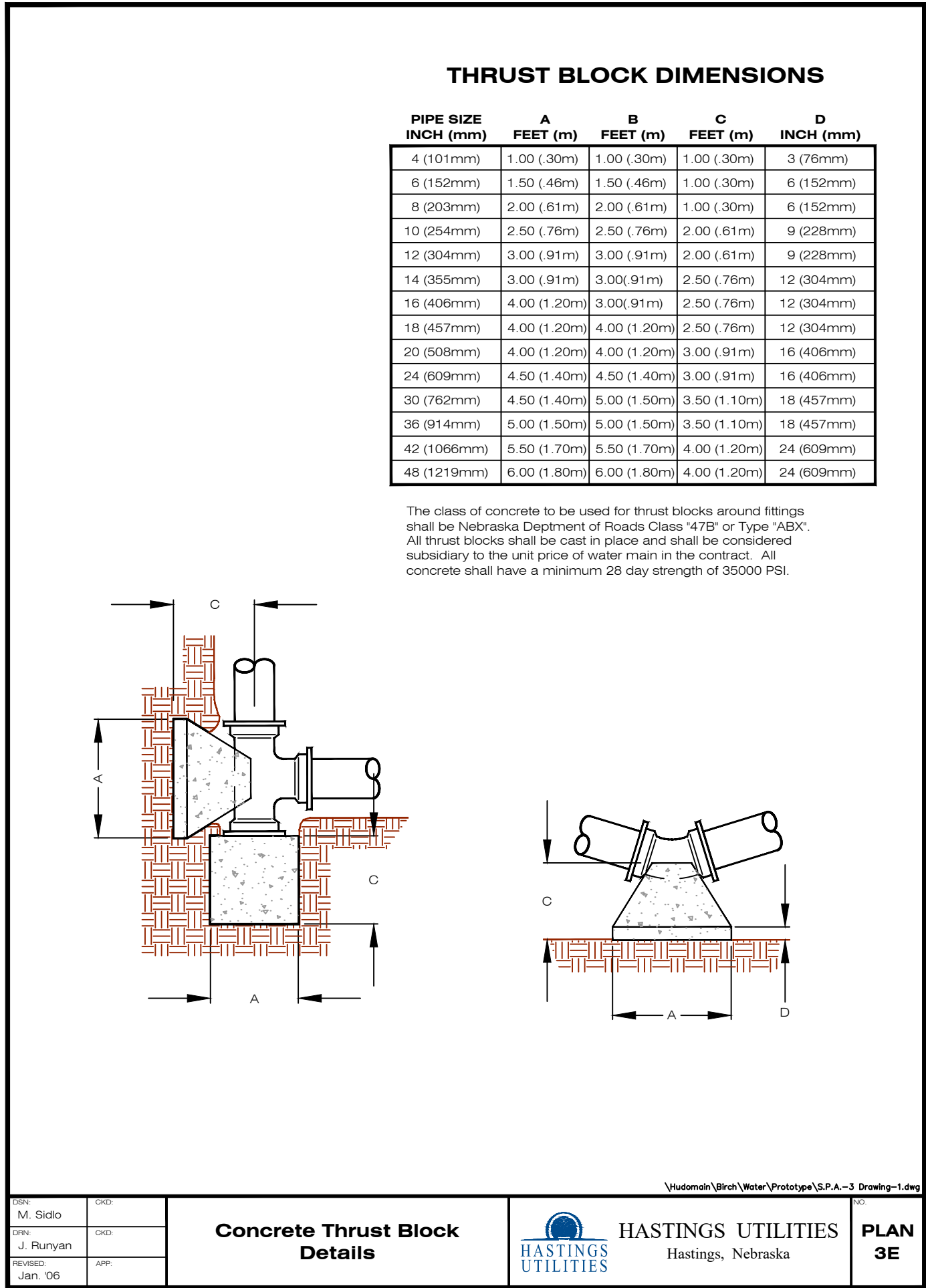
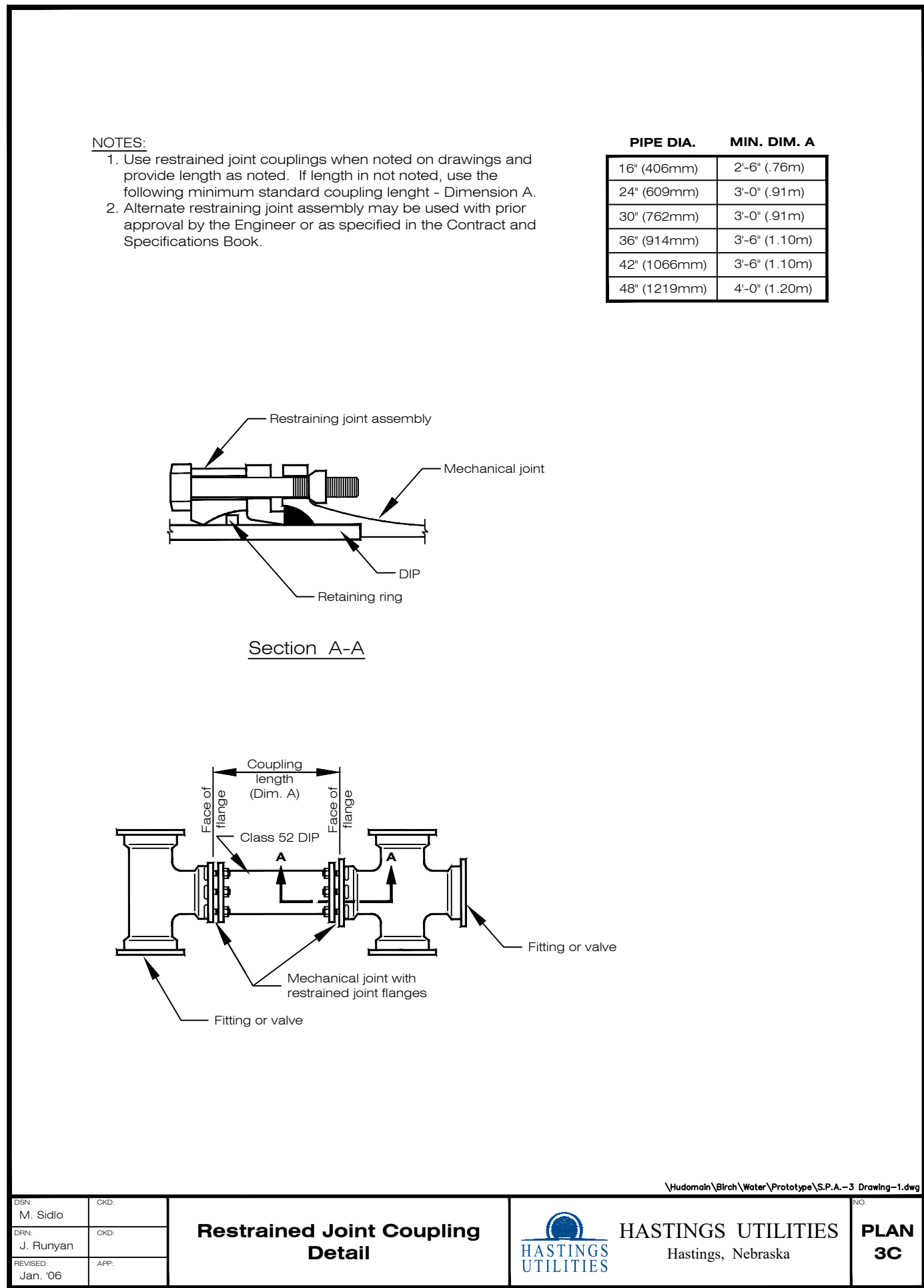
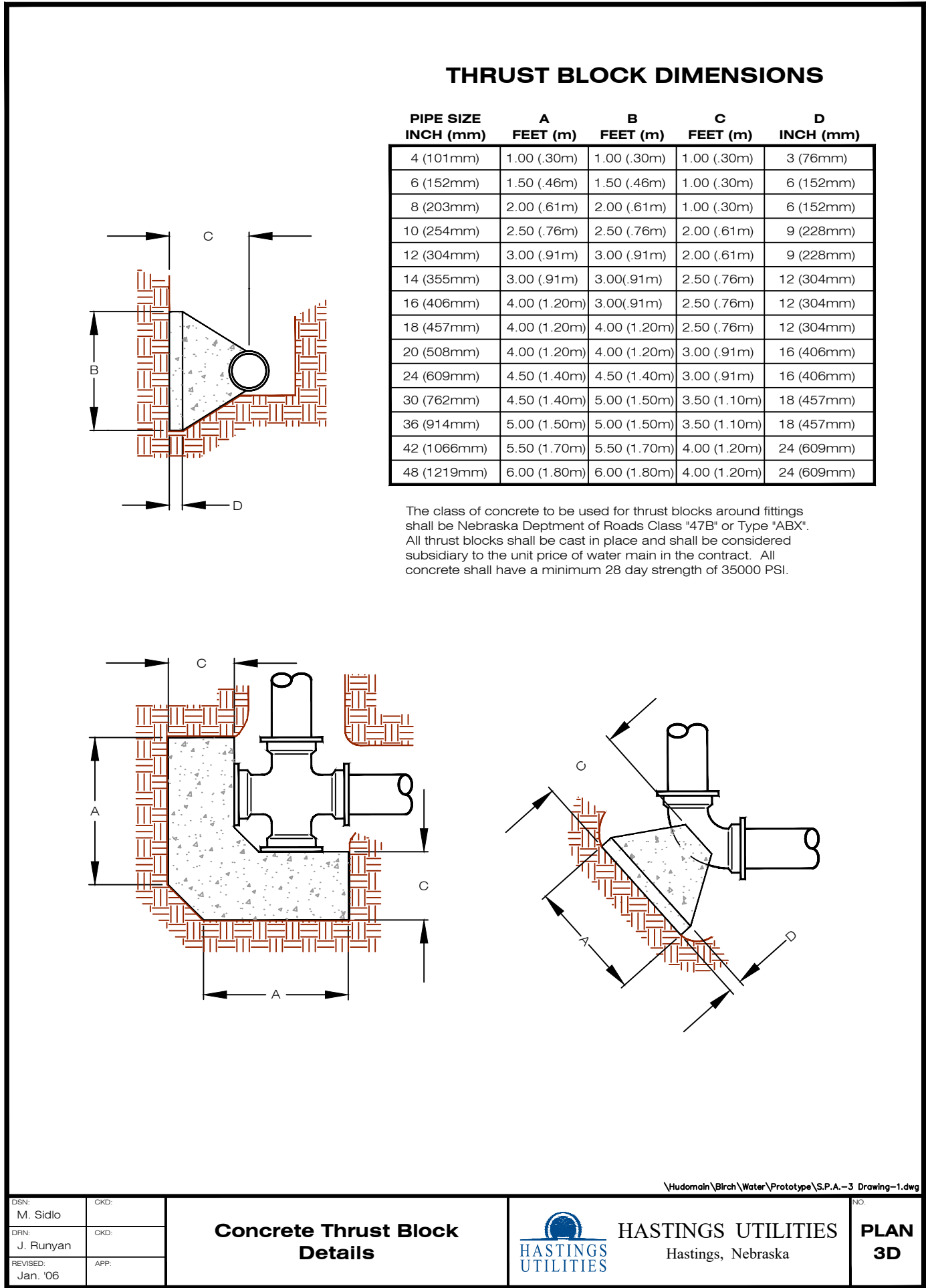
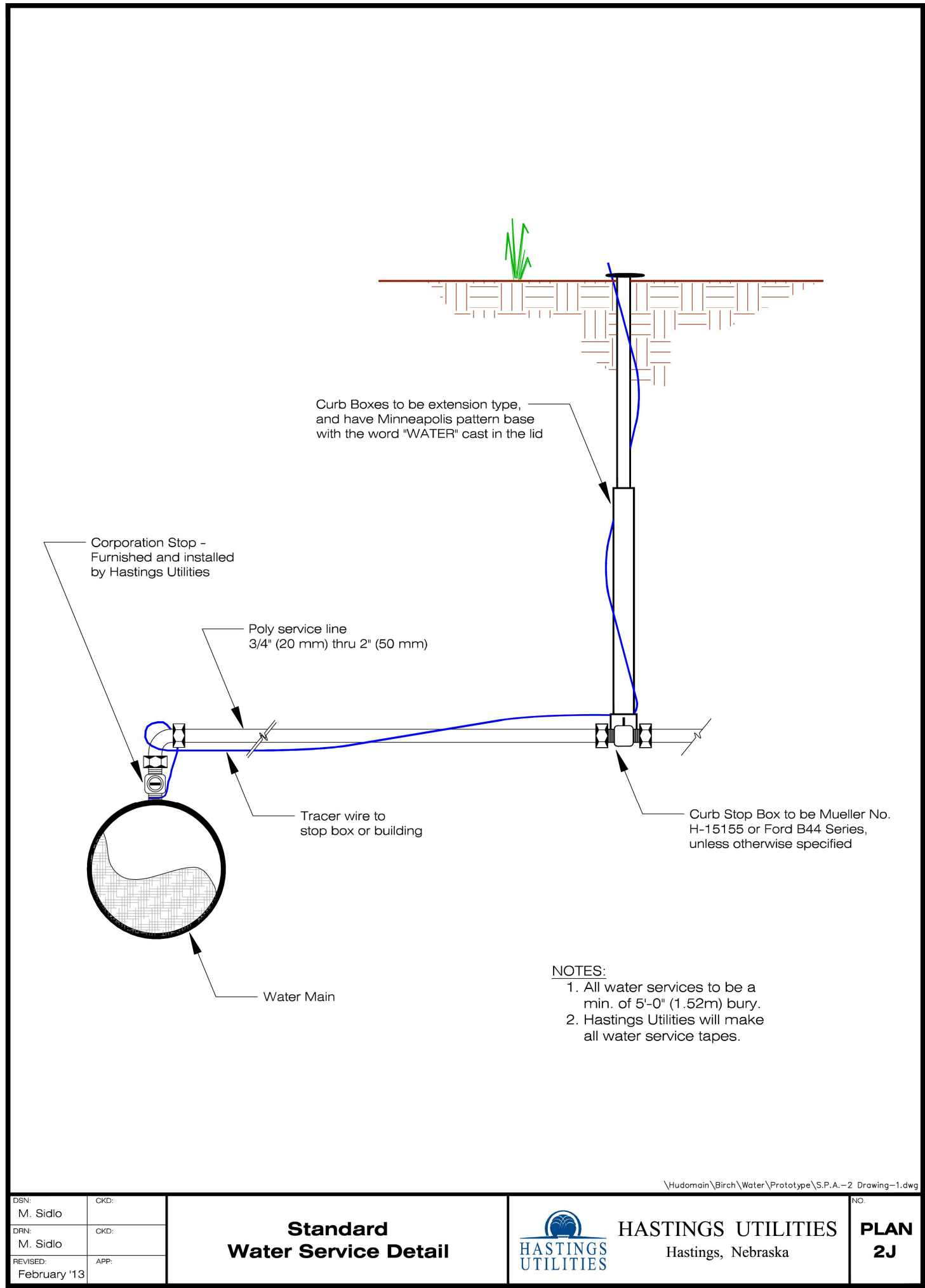
ELM MEADOWS FIRST SUBDIVISION  
WATER MAIN EXTENSION DISTRICT 2024-1

HASTINGS, NEBRASKA

drawn by: KDG  
designed by: AST  
project no.: 024-04930  
date: January 10, 2025

SHEET  
6 of 7







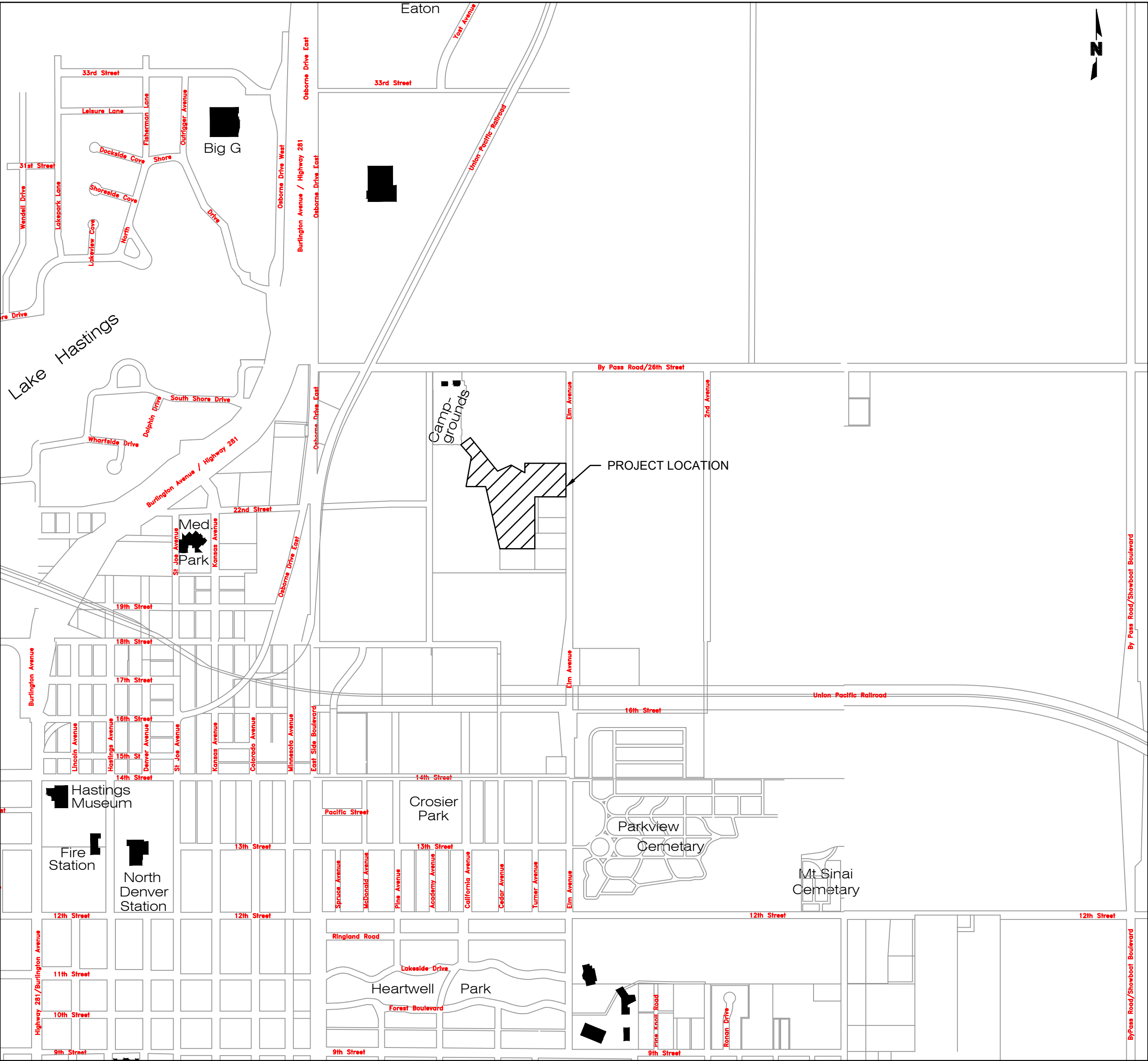
ELM MEADOWS FIRST SUBDIVISION  
SANITARY SEWER EXTENSION DISTRICT 2024-3  
HASTINGS, NEBRASKA  
DWG NO: SR-100 W.O.  
NO.:SW-384

LEGEND

|  |      |                          |
|--|------|--------------------------|
|  | SD   | STORM SEWER PIPE         |
|  | SS   | SANITARY SEWER MAIN      |
|  | G    | GAS MAIN                 |
|  | W    | WATER MAIN               |
|  | CATV | UNDERGROUND CABLE TV     |
|  | POH  | OVERHEAD POWER           |
|  |      | CHAINLINK FENCE          |
|  |      | POWER POLE               |
|  | LTP  | LIGHT POLE               |
|  | LPPP | POWER POLE/LIGHT POLE    |
|  |      | GUY WIRE                 |
|  | FHT  | FIRE HYDRANT             |
|  | WV   | WATER VALVE              |
|  |      | POST INDICATOR VALVE     |
|  |      | WATER METER PIT          |
|  |      | SANITARY SEWER MANHOLE   |
|  |      | STORM SEWER MANHOLE      |
|  | GM   | GAS METER                |
|  | AC   | AIR CONDITIONER          |
|  | EM   | ELECTRIC METER           |
|  | TP   | TELEPHONE PEDESTAL       |
|  |      | TELEPHONE RISER          |
|  |      | TRANSFORMER              |
|  |      | SPRINKLER CONTROL VALVES |
|  | RD   | ROOF DRAIN               |
|  |      | STORM SEWER GRATE INLET  |
|  | MLB  | MAILBOX                  |
|  |      | STEEL BOLLARD            |
|  |      | SIGN                     |
|  |      | SECTION CORNER           |
|  |      | CONTROL POINT            |
|  | BS   | BUSH                     |
|  |      | TREE                     |

GENERAL NOTES

- ALL WORK SHALL BE IN ACCORDANCE WITH THE MOST CURRENT CITY OF HASTINGS STANDARD SPECIFICATIONS AND STANDARD DRAWINGS AND SPECIAL PROVISIONS FOR SULFATE RESISTANT CONCRETE. IF SULFATE RESISTANT CONCRETE IS UNAVAILABLE FOR CONCRETE MANHOLES (TYPE I), TYPE II MANHOLES WITH CONSHIELD CAN BE SUBSTITUTED.
- THE LOCATION OF ALL AERIAL AND UNDERGROUND UTILITY FACILITIES MAY NOT BE INDICATED ON THESE PLANS. UNDERGROUND UTILITIES, WHETHER INDICATED OR NOT WILL BE LOCATED AND FLAGGED BY THE UTILITIES AT THE REQUEST OF THE CONTRACTOR. NO EXCAVATION WILL BE PERMITTED IN THE AREA OF UNDERGROUND UTILITY FACILITIES UNTIL ALL SUCH FACILITIES HAVE BEEN LOCATED AND IDENTIFIED TO THE SATISFACTION OF ALL PARTIES. THE EXCAVATION MUST BE ACCOMPLISHED WITH EXTREME CARE IN ORDER TO AVOID ANY POSSIBILITY OF DAMAGE TO THE UTILITY FACILITY. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL DAMAGES.
- CONTRACTOR SHALL PRESERVE ALL PROPERTY CORNER MONUMENTS OR RE-ESTABLISH THEM (BY A NEBRASKA LICENSED SURVEYOR) IF THEY ARE DISTURBED DURING CONSTRUCTION AT THE CONTRACTOR'S EXPENSE.
- THE CONTRACTOR SHALL OBTAIN AND PAY THE COST OF ALL REQUIRED PERMITS AND FEES.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR COSTS OF TESTING REQUIRED BY THE CITY OF HASTINGS SPECIFICATIONS INCLUDING TV INSPECTION (DONE BY CITY OF HASTINGS), DEFLECTION TESTS, AIR PRESSURE TESTS, AND EXFILTRATION/INFILTRATION TESTS.
- THE CONTRACTOR SHALL USE EXTREME CAUTION IN THE AREA OF EXISTING MANHOLES, POWER POLES, AND EXISTING UTILITIES, AND SHALL BE RESPONSIBLE FOR DAMAGES.
- CONTRACTOR SHALL BE RESPONSIBLE FOR TRAFFIC CONTROL. TRAFFIC CONTROL PLAN SHALL BE IN ACCORDANCE WITH THE MOST CURRENT EDITION OF THE MANUAL UNIFORM TRAFFIC CONTROL DEVICES (MUTCD). TRAFFIC CONTROL PLAN SHALL BE SUBMITTED TO CITY FOR APPROVAL PRIOR TO IMPLEMENTATION. CONTRACTOR TO NOTIFY CITY PUBLIC WORKS DEPARTMENT A MINIMUM OF 72 HOURS IN ADVANCE OF ANY LANE OR ROAD CLOSURES.
- THE TRENCHES SHALL BE BACKFILLED, MECHANICALLY TAMPED AND TESTED. OWNER IS RESPONSIBLE FOR ALL COSTS OF TESTING. SEE GRAND ISLAND STANDARD SPECIFICATIONS FOR COMPACTION REQUIREMENTS.
- THE ENDS OF ALL SERVICES AND MAINS SHALL BE MARKED W/STEEL TEE POSTS.
- PRIOR TO MOVING OFF SITE THE CONTRACTOR SHALL NOTIFY THE ENGINEER IN WRITING REQUESTING A FINAL WALK-THROUGH OF THE PROJECT.
- MANHOLE RECONSTRUCTION SHALL FOLLOW CITY OF HASTINGS MANHOLE REQUIREMENTS, CONTRACTOR SHALL NOT EXCEED ALLOWABLE BARREL AND/OR RING DEPTHS.



| SHEET INDEX |                                                          |
|-------------|----------------------------------------------------------|
| Sheet #     | Sheet Title                                              |
| 1           | COVER SHEET                                              |
| 2           | HORIZONTAL & VERTICAL CONTROL                            |
| 3           | SANITARY SEWER PLAN & PROFILE STA. 70+00 TO STA. 74+25   |
| 4           | SANITARY SEWER PLAN & PROFILE STA. 8+50 TO STA. 14+00    |
| 5           | SANITARY SEWER PLAN & PROFILE STA. 300+00 TO STA. 303+25 |
| 6           | DETAILS                                                  |

| TABLE OF APPROXIMATE QUANTITIES |      |          |
|---------------------------------|------|----------|
| ITEM DESCRIPTION                | UNIT | QUANTITY |
| MOBILIZATION                    | L.S. | 1        |
| 8" PVC SANITARY SEWER PIPE      | L.F. | 327      |
| 4" PVC SANITARY SEWER SERVICE   | L.F. | 631      |
| 8"x4" SERVICE TEE               | EA.  | 4        |
| 12"x4" INSERTA TEE              | EA.  | 12       |
| 8" PVC CAP                      | EA.  | 2        |
| 4" SERVICE CAP                  | EA.  | 16       |
| 4" PVC WYE                      | EA.  | 16       |
| 4" PVC 45 BEND                  | EA.  | 16       |
| 4" PVC PLUG                     | EA.  | 16       |
| 48" SANITARY MANHOLE            | EA.  | 1        |
| RECONSTRUCT MANHOLE             | EA.  | 3        |

APPROVED FOR CONSTRUCTION

Lee Vrooman

1-31-25

DIRECTOR OF ENGINEERING,  
CITY OF HASTINGS

DATE

201 East 2nd Street  
Grand Island, NE 68801

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| REV. | NO. | DATE      | DESCRIPTION    | REVISIONS |
|------|-----|-----------|----------------|-----------|
|      |     |           |                |           |
| 1    |     | 1-30-2025 | ADDENDUM NO. 1 |           |

COVER SHEET

ELM MEADOWS FIRST SUBDIVISION  
SANITARY SEWER EXTENSION DISTRICT 2024-3

HASTINGS, NEBRASKA

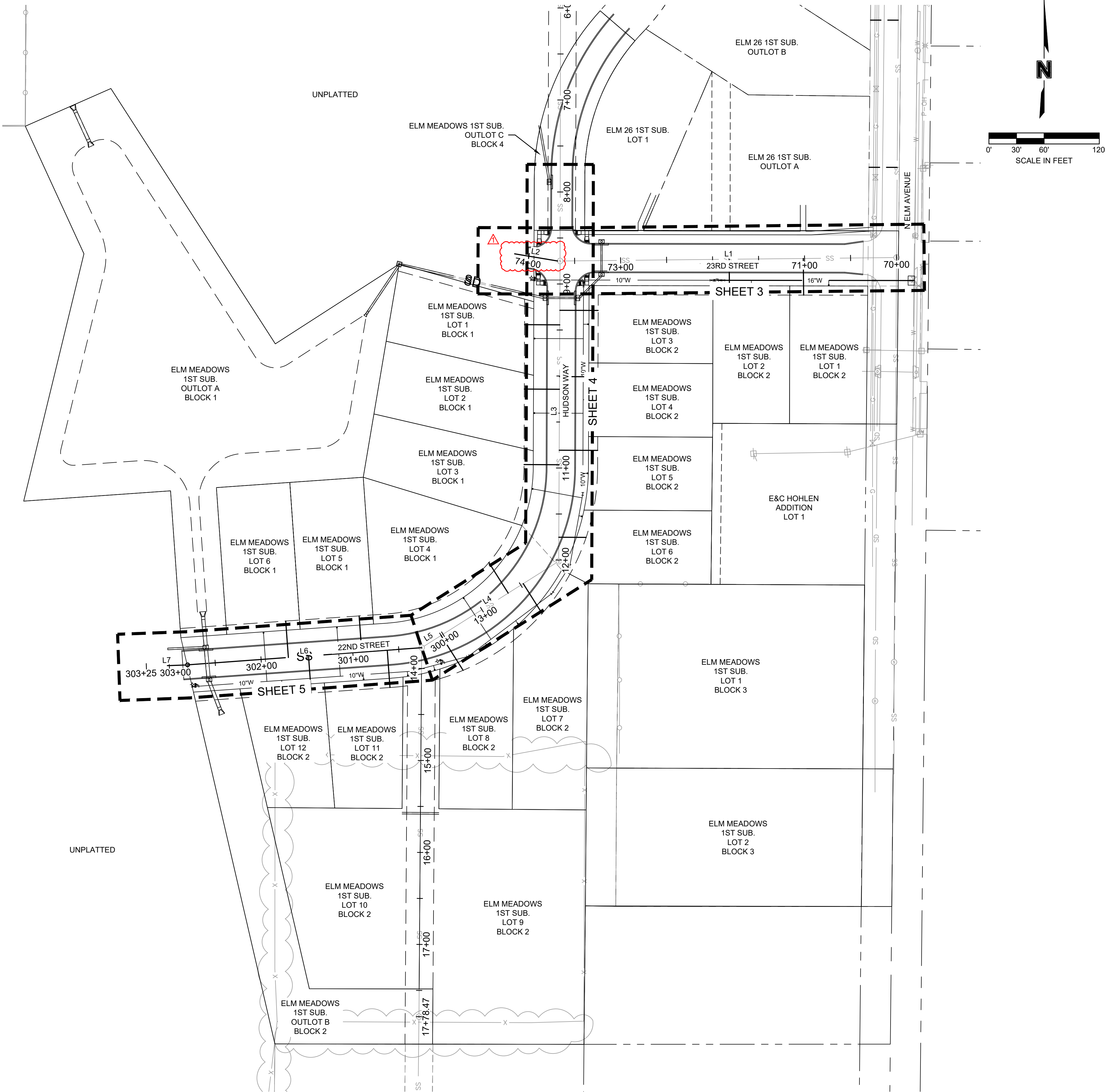
2025

drawn by: \_\_\_\_\_ KDG  
designed by: \_\_\_\_\_ AST  
project no.: 024-04930  
date: January 10, 2025

SHEET  
1 of 6



| ALIGNMENT LINES |                      |                              |                              |             |             |
|-----------------|----------------------|------------------------------|------------------------------|-------------|-------------|
| LINE ID #       | STATION RANGE        | START COORD.                 | END COORD.                   | DIRECTION   | LENGTH (FT) |
| L1              | 70+00<br>73+65.81    | N: 111482.81<br>E: 117112.48 | N: 111479.06<br>E: 116746.70 | S89°24'46"W | 365.81      |
| L2              | 73+65.81<br>74+25    | N: 111479.06<br>E: 116746.70 | N: 111488.32<br>E: 116688.23 | N80°59'57"W | 59.19       |
| L3              | 8+75<br>12+01.35     | N: 111479.06<br>E: 116746.70 | N: 111152.71<br>E: 116745.18 | S0°15'56"W  | 326.35      |
| L4              | 12+01.35<br>13+77.46 | N: 111152.71<br>E: 116745.18 | N: 111058.73<br>E: 116596.25 | S57°44'53"W | 176.11      |
| L5              | 12+01.35<br>13+77.46 | N: 111152.71<br>E: 116745.18 | N: 111058.73<br>E: 116596.25 | S57°44'53"W | 176.11      |
| L6              | 300+25<br>302+80.14  | N: 111058.73<br>E: 116596.25 | N: 111040.11<br>E: 116341.79 | S85°48'49"W | 255.14      |
| L7              | 302+80.14<br>303+25  | N: 111040.11<br>E: 116341.79 | N: 111038.48<br>E: 116296.96 | S87°55'29"W | 44.86       |



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| DESCRIPTION                          |   | DATE      |  | REVISIONS |  |
|--------------------------------------|---|-----------|--|-----------|--|
| REV. NO.                             | 1 | 1-30-2025 |  |           |  |
| SANITARY SEWER STUB ALIGNMENT CHANGE |   |           |  |           |  |

HORIZONTAL & VERTICAL CONTROL

ELM MEADOWS FIRST SUBDIVISION  
SANITARY SEWER EXTENSION DISTRICT 2024-3

HASTINGS, NEBRASKA

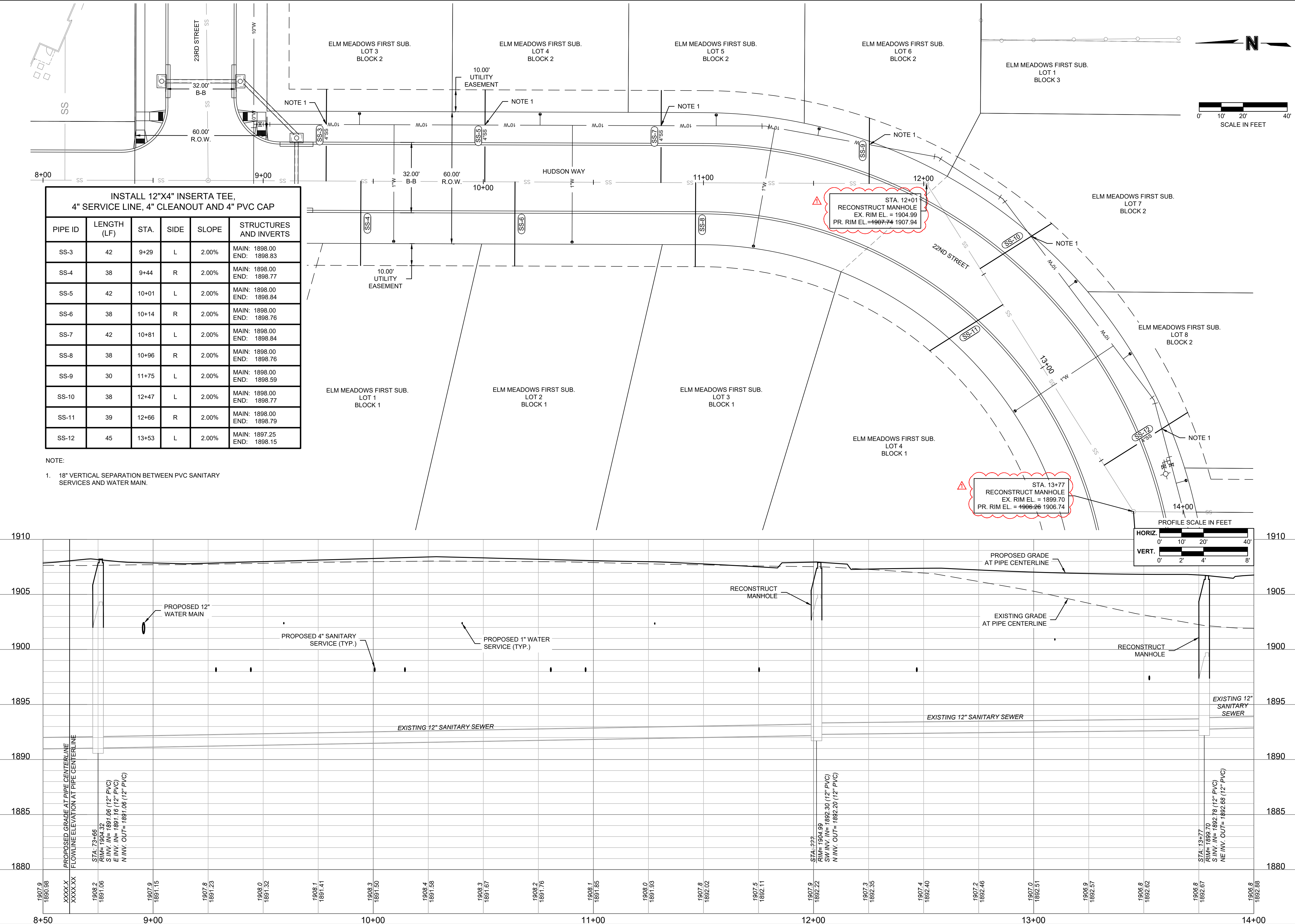
drawn by: KDG  
designed by: AST  
project no.: 024-04930  
date: January 10, 2025

SHEET  
2 of 6









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| REV. NO. | DATE      | DESCRIPTION            |
|----------|-----------|------------------------|
| 1        | 1-30-2025 | UPDATED FINISHED GRADE |

| REV. NO. | DATE      | DESCRIPTION            |
|----------|-----------|------------------------|
| 1        | 1-30-2025 | UPDATED FINISHED GRADE |

STA. 8+50 TO STA. 14+00  
SANITARY SEWER PLAN & PROFILE

ELM MEADOWS FIRST SUBDIVISION  
SANITARY SEWER EXTENSION DISTRICT 2024-3

HASTINGS, NEBRASKA

drawn by: \_\_\_\_\_ KDG  
designed by: \_\_\_\_\_ AST  
project no.: 024-04930  
date: January 10, 2025

SHEET  
4 of 6

2025

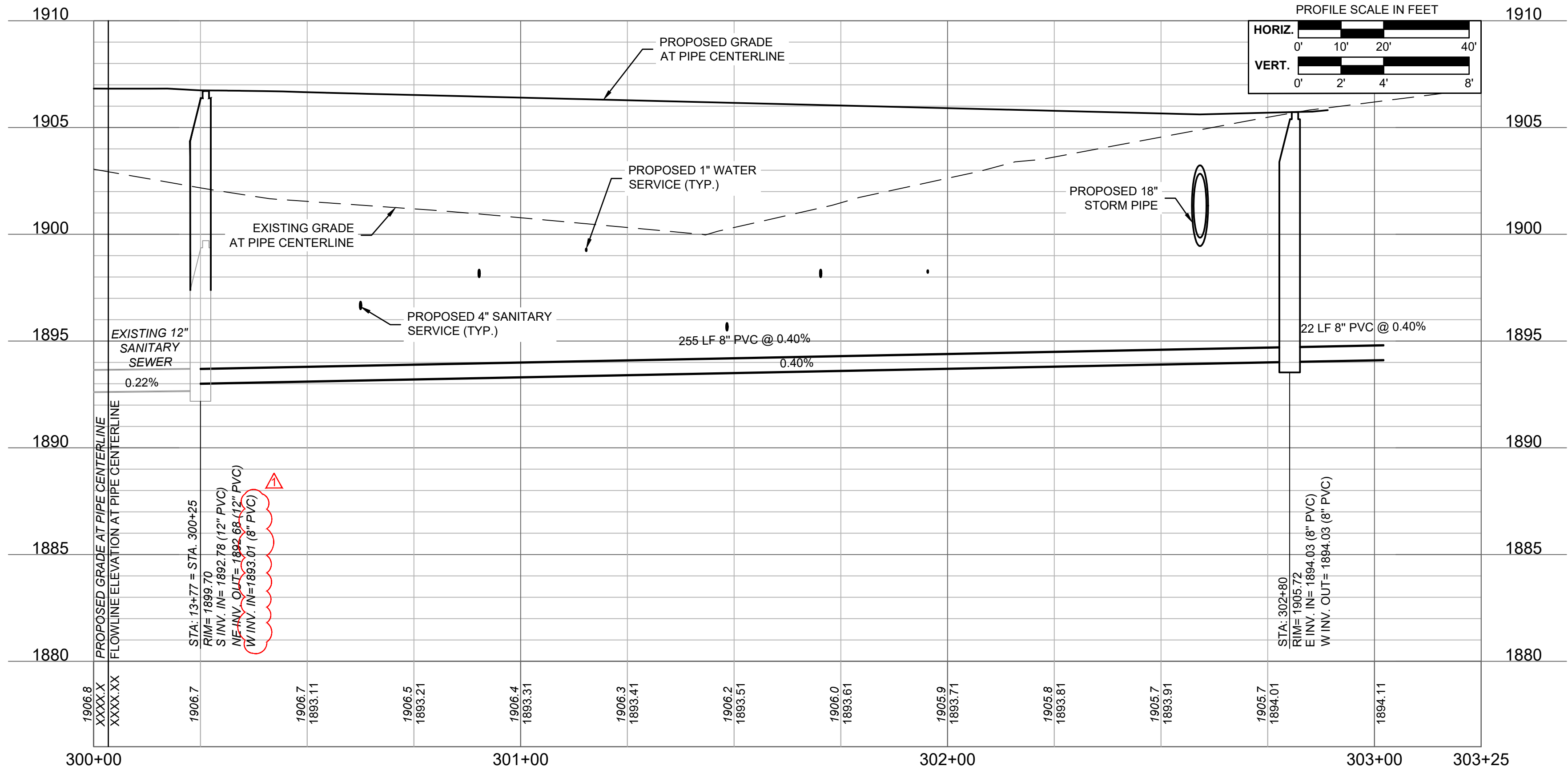
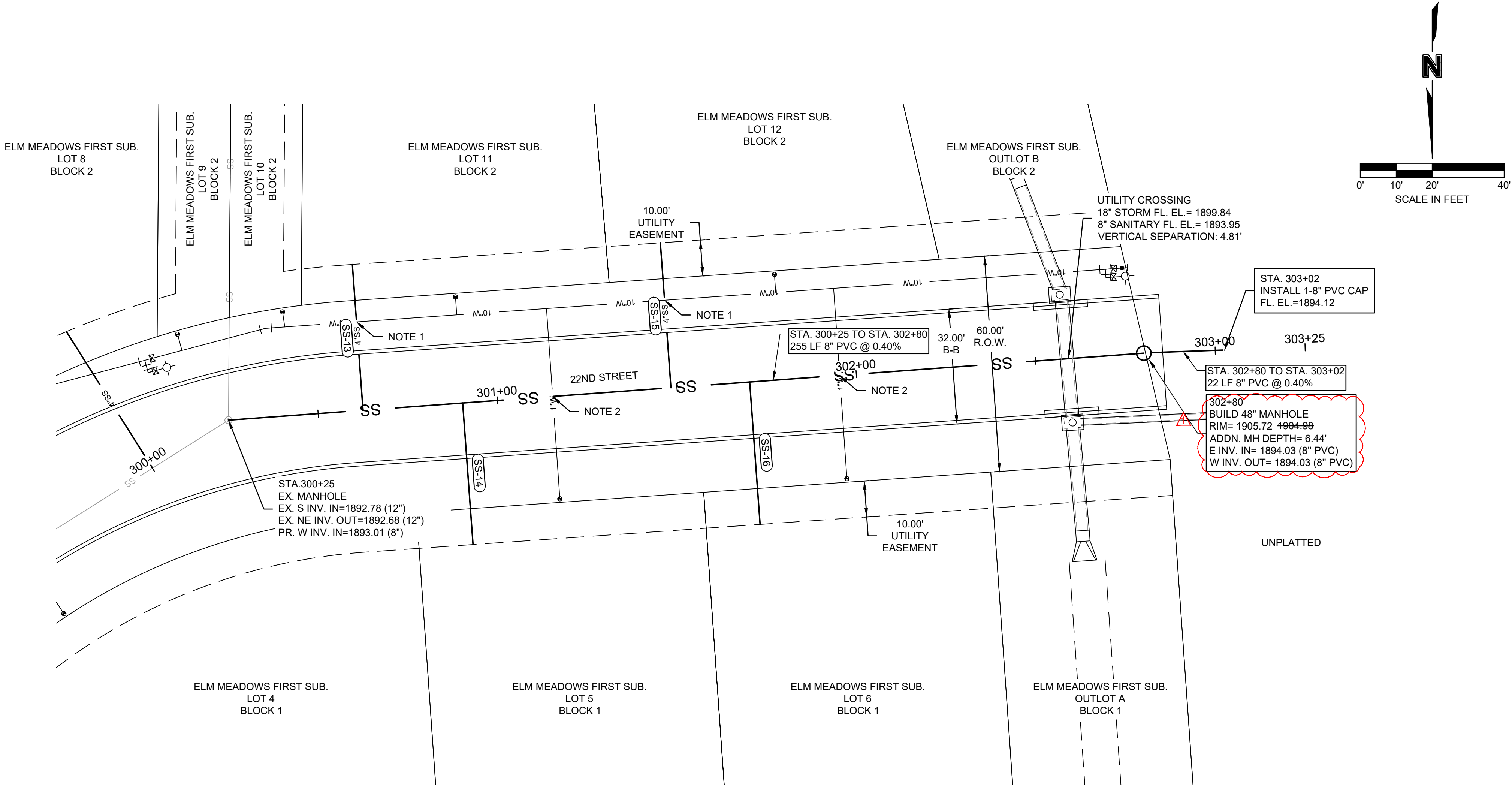


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DATE: Jan 30, 2025 6:06pm USER: atarango

| INSTALL 8"X4" SERVICE TEE,<br>4" SERVICE LINE, 4" CLEANOUT, AND 4" PVC CAP |             |        |      |       |                               |
|----------------------------------------------------------------------------|-------------|--------|------|-------|-------------------------------|
| PIPE ID                                                                    | LENGTH (LF) | STA.   | SIDE | SLOPE | STRUCTURES AND INVERTS        |
| SS-13                                                                      | 41          | 300+63 | L    | 2.00% | MAIN: 1896.50<br>END: 1897.31 |
| SS-14                                                                      | 39          | 300+90 | R    | 2.00% | MAIN: 1898.00<br>END: 1898.79 |
| SS-15                                                                      | 40          | 301+48 | L    | 2.00% | MAIN: 1895.50<br>END: 1896.31 |
| SS-16                                                                      | 40          | 301+70 | R    | 2.00% | MAIN: 1898.00<br>END: 1898.79 |

NOTES:

- 18" VERTICAL SEPARATION BETWEEN PVC SANITARY SERVICES AND WATER MAIN.
- 18" MINIMUM VERTICAL SEPARATION BETWEEN 1" COPPER WATER SERVICE LINE AND SANITARY MAIN REQUIRED. ROUTE WATER SERVICE SUCH THAT MINIMUM SEPARATION AN 5' BURY REQUIREMENTS ARE MET.



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| REV. NO. | DATE      | DESCRIPTION                                               |
|----------|-----------|-----------------------------------------------------------|
| 1        | 1-30-2025 | UPDATED FINISHED GRADE & UPDATED PROFILE INVERT ELEVATION |

| REV. NO. | DATE      | DESCRIPTION                                               |
|----------|-----------|-----------------------------------------------------------|
| 1        | 1-30-2025 | UPDATED FINISHED GRADE & UPDATED PROFILE INVERT ELEVATION |

STA. 300+00 TO STA. 303+25  
SANITARY SEWER PLAN & PROFILE

ELM MEADOWS FIRST SUBDIVISION  
SANITARY SEWER EXTENSION DISTRICT 2024-3

HASTINGS, NEBRASKA

2025

drawn by: \_\_\_\_\_ KDG  
designed by: \_\_\_\_\_ AST  
project no.: 024-04930  
date: January 10, 2025

SHEET  
5 of 6

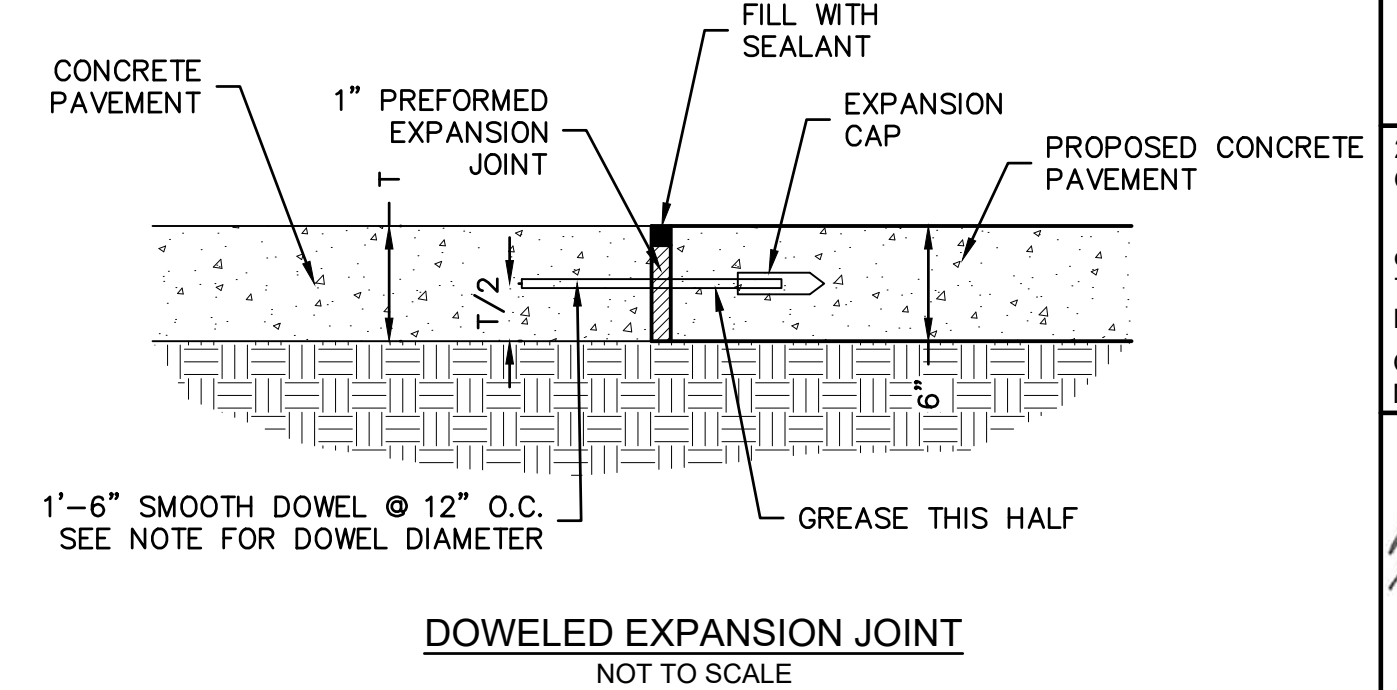
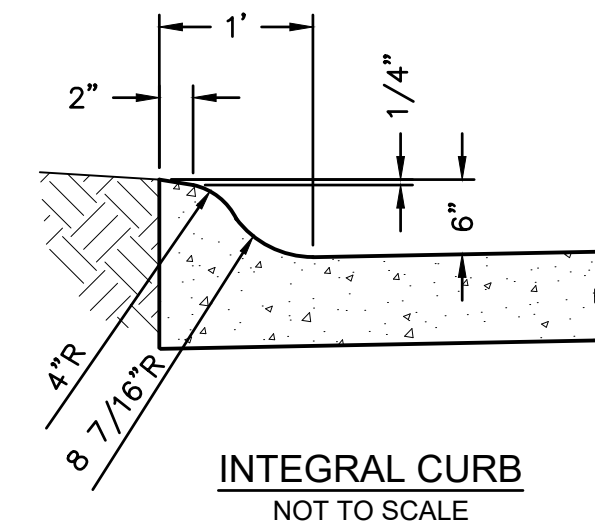
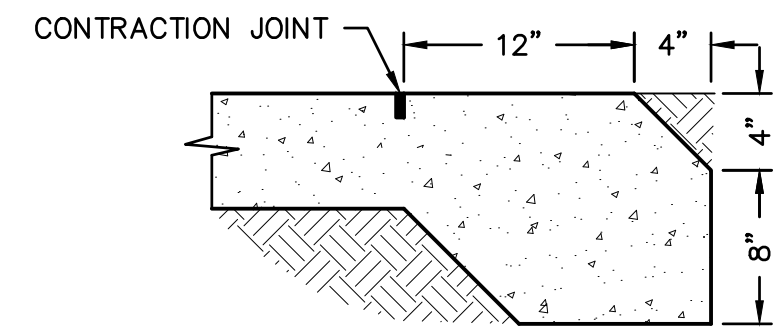
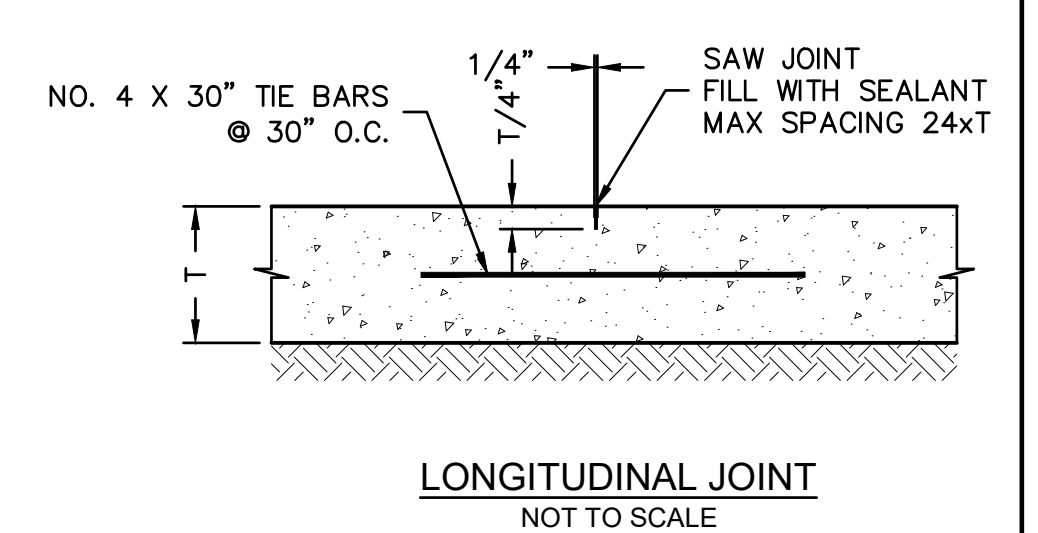
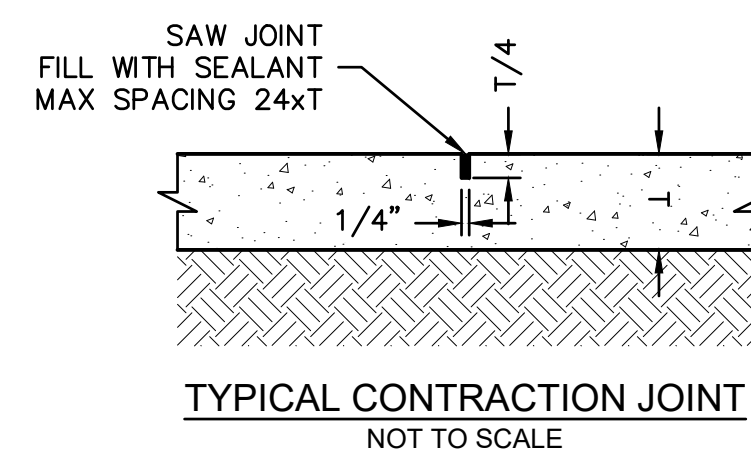
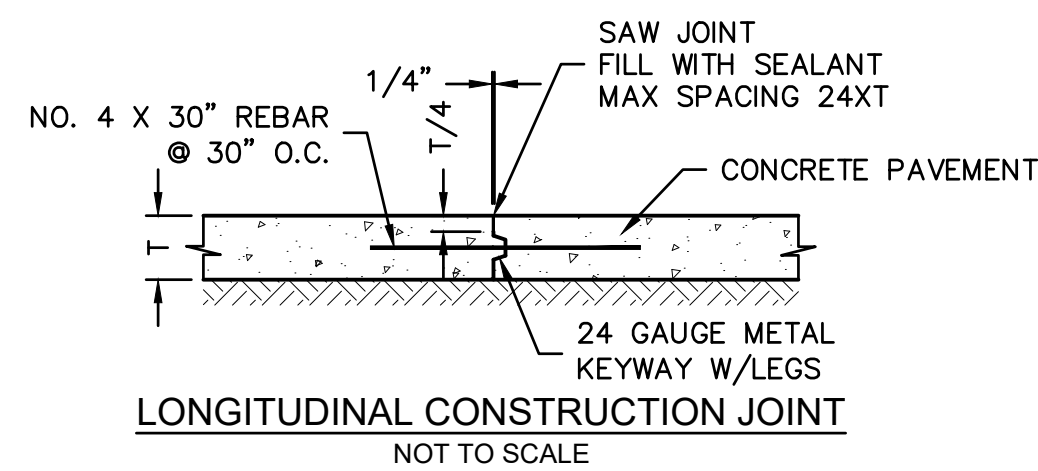
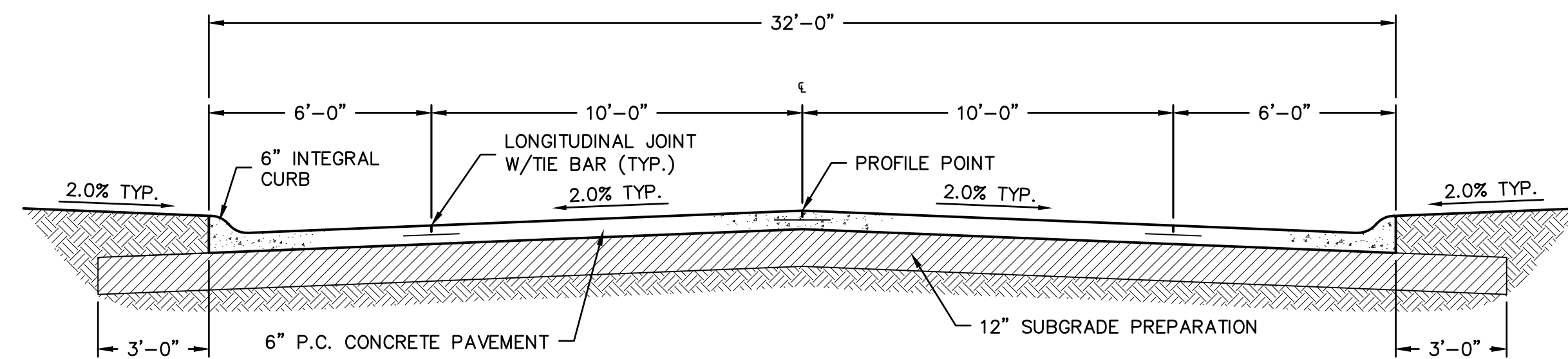




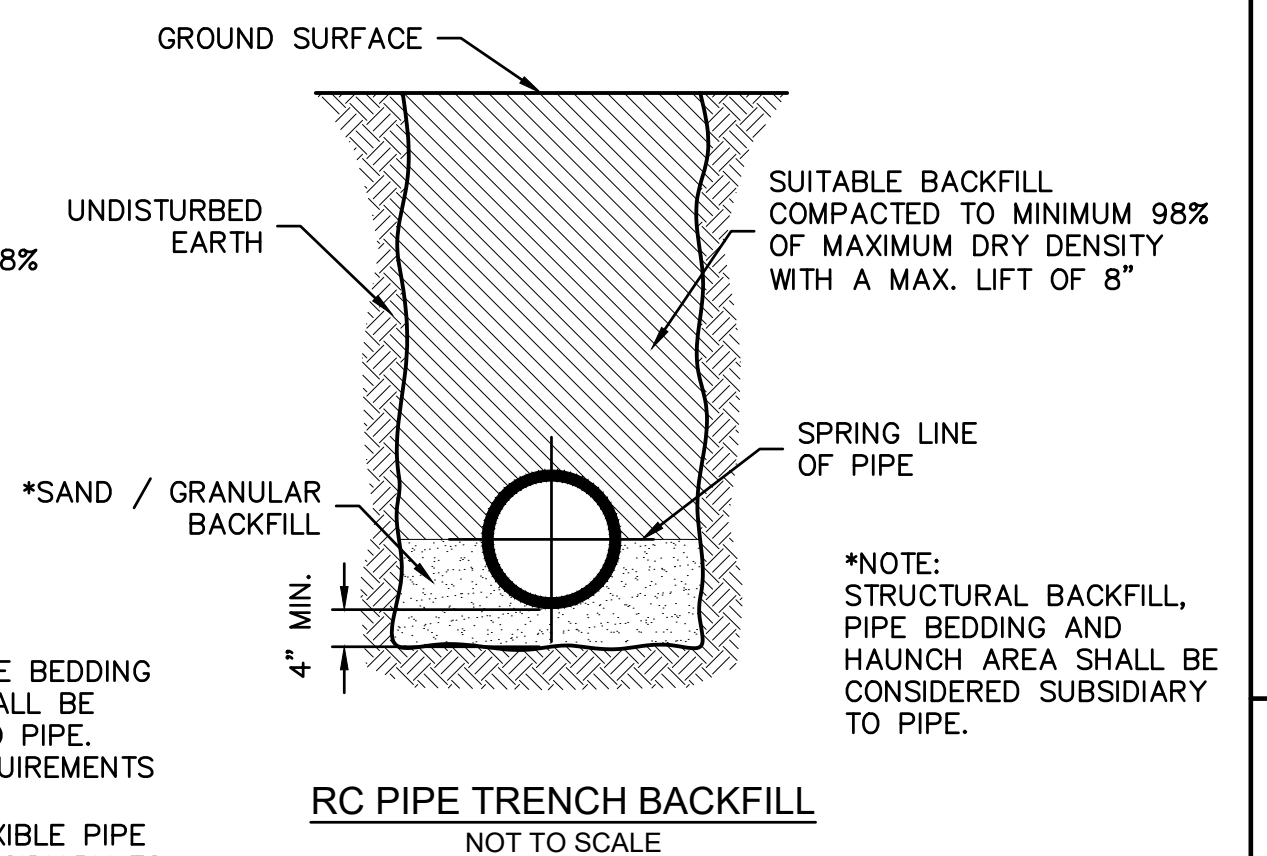
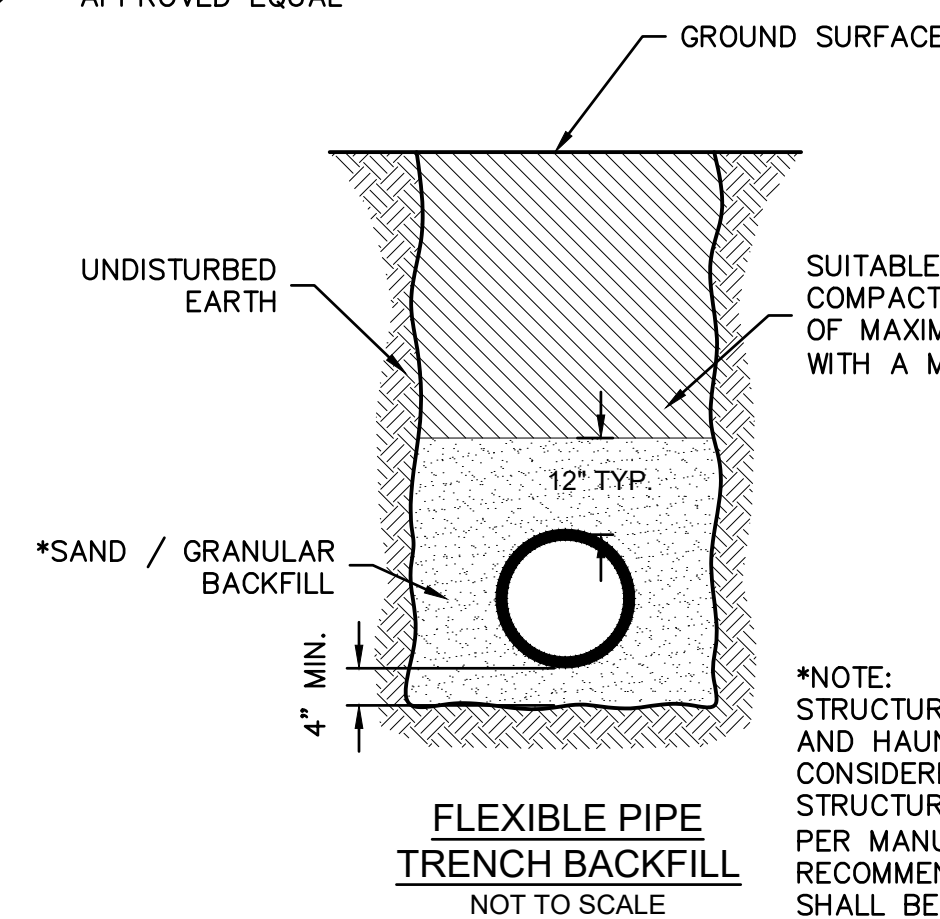
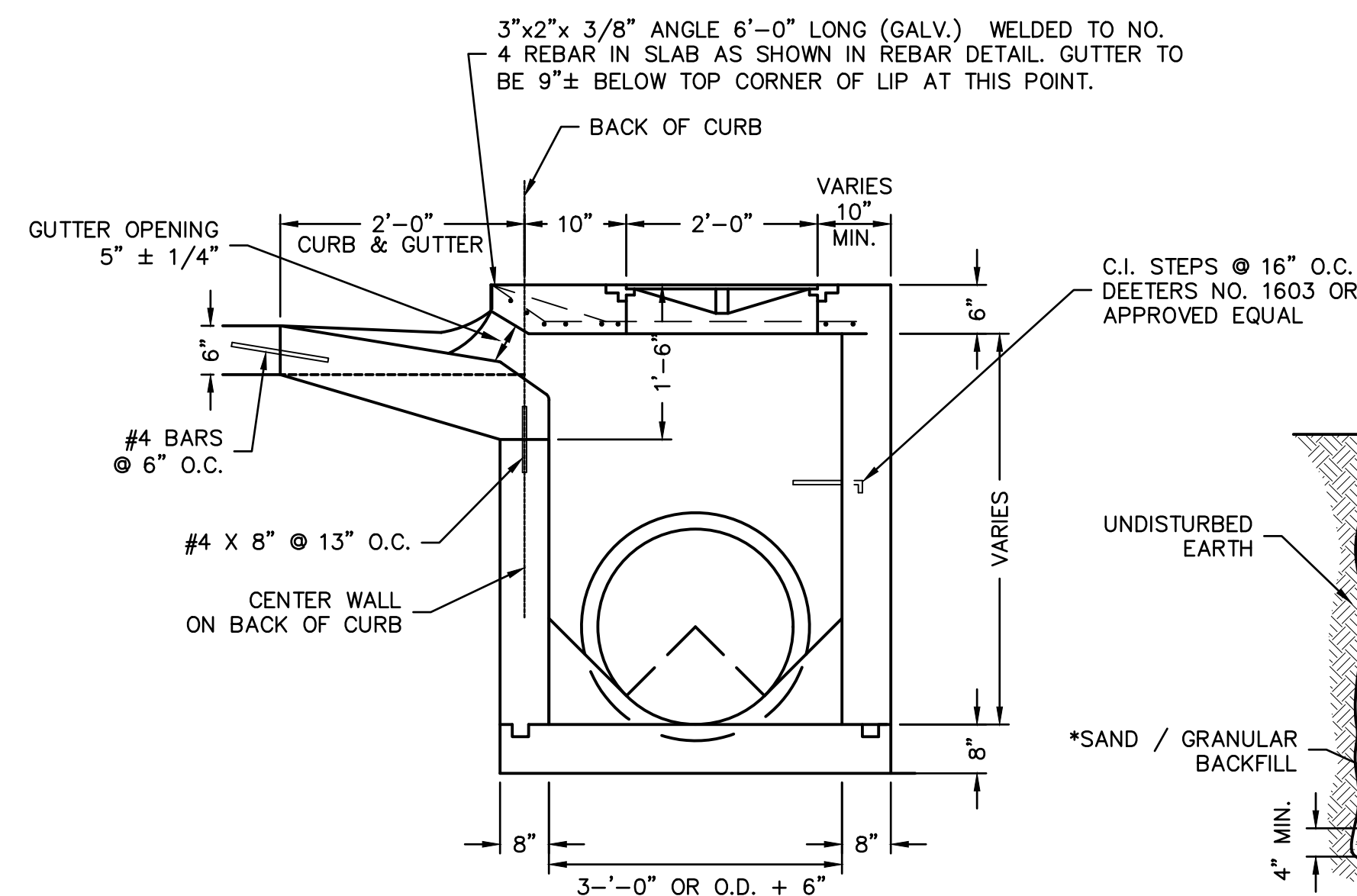
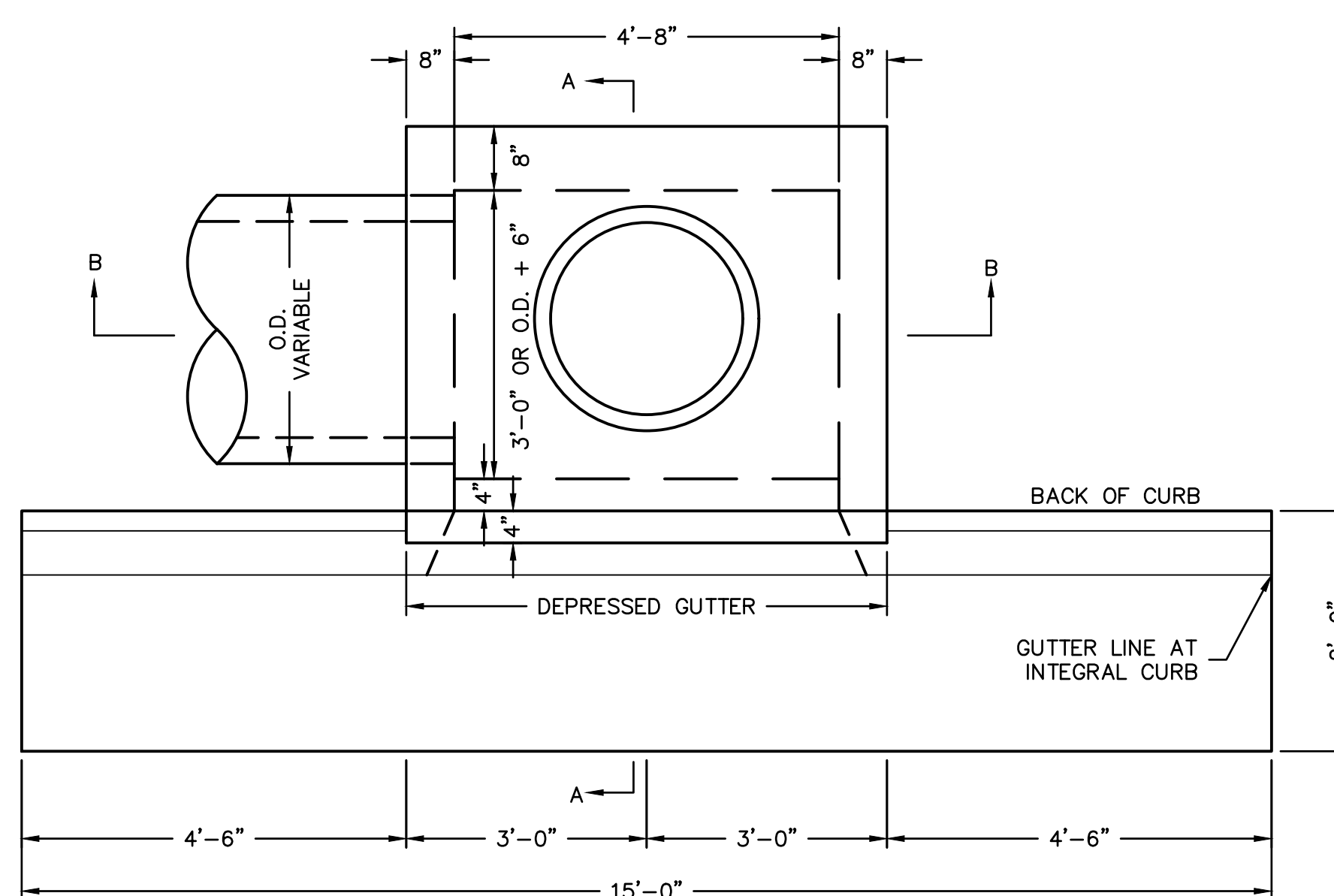
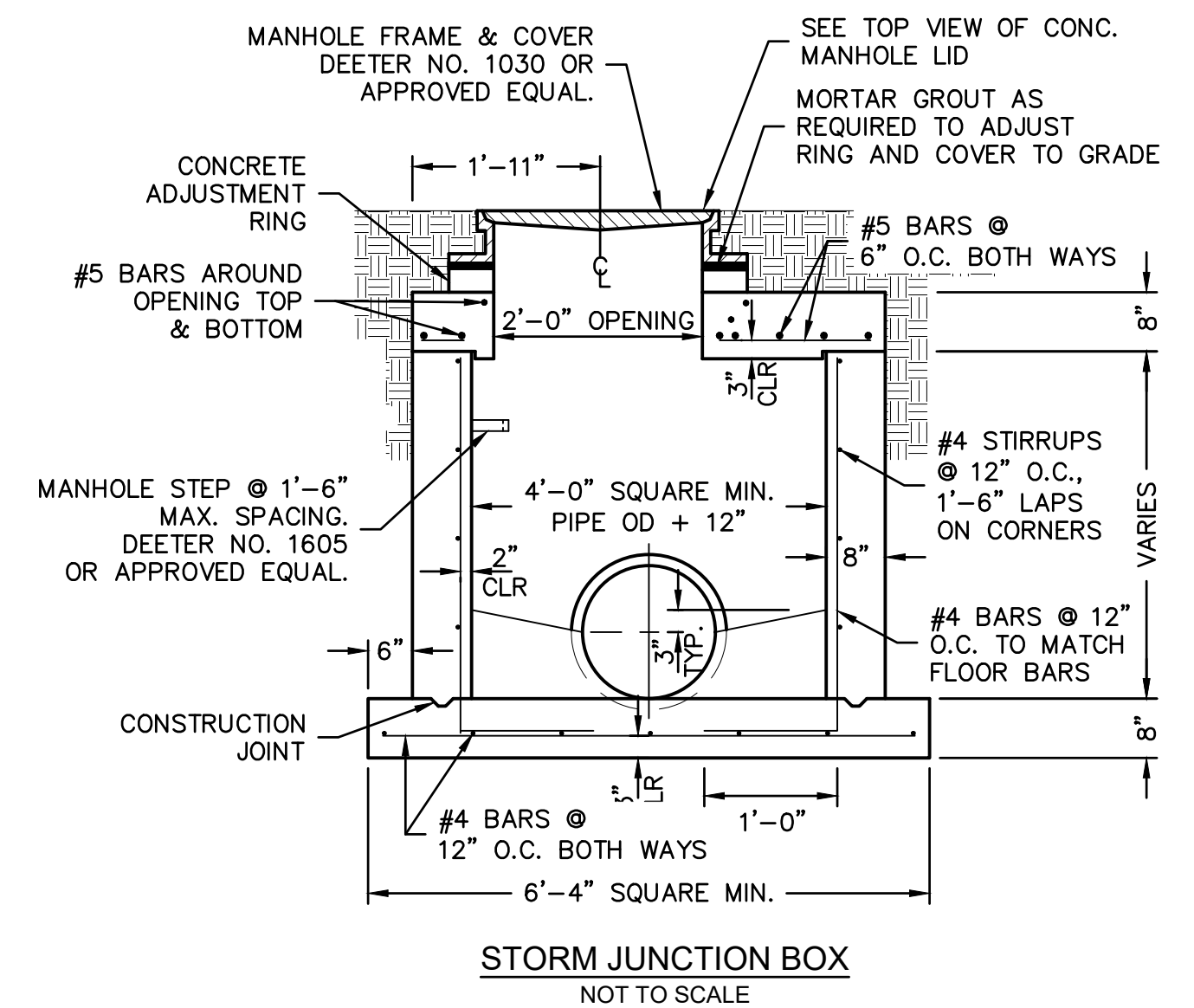
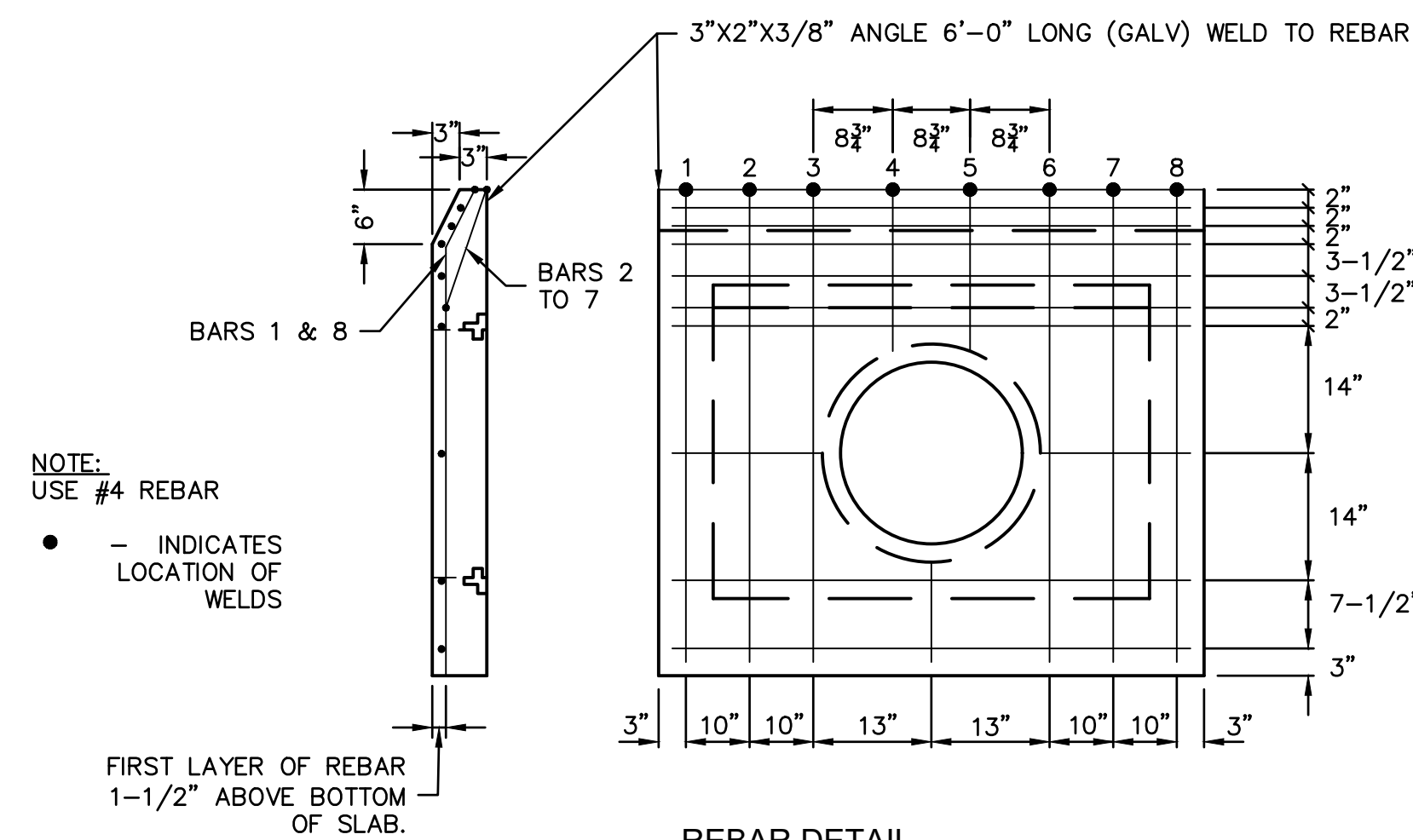
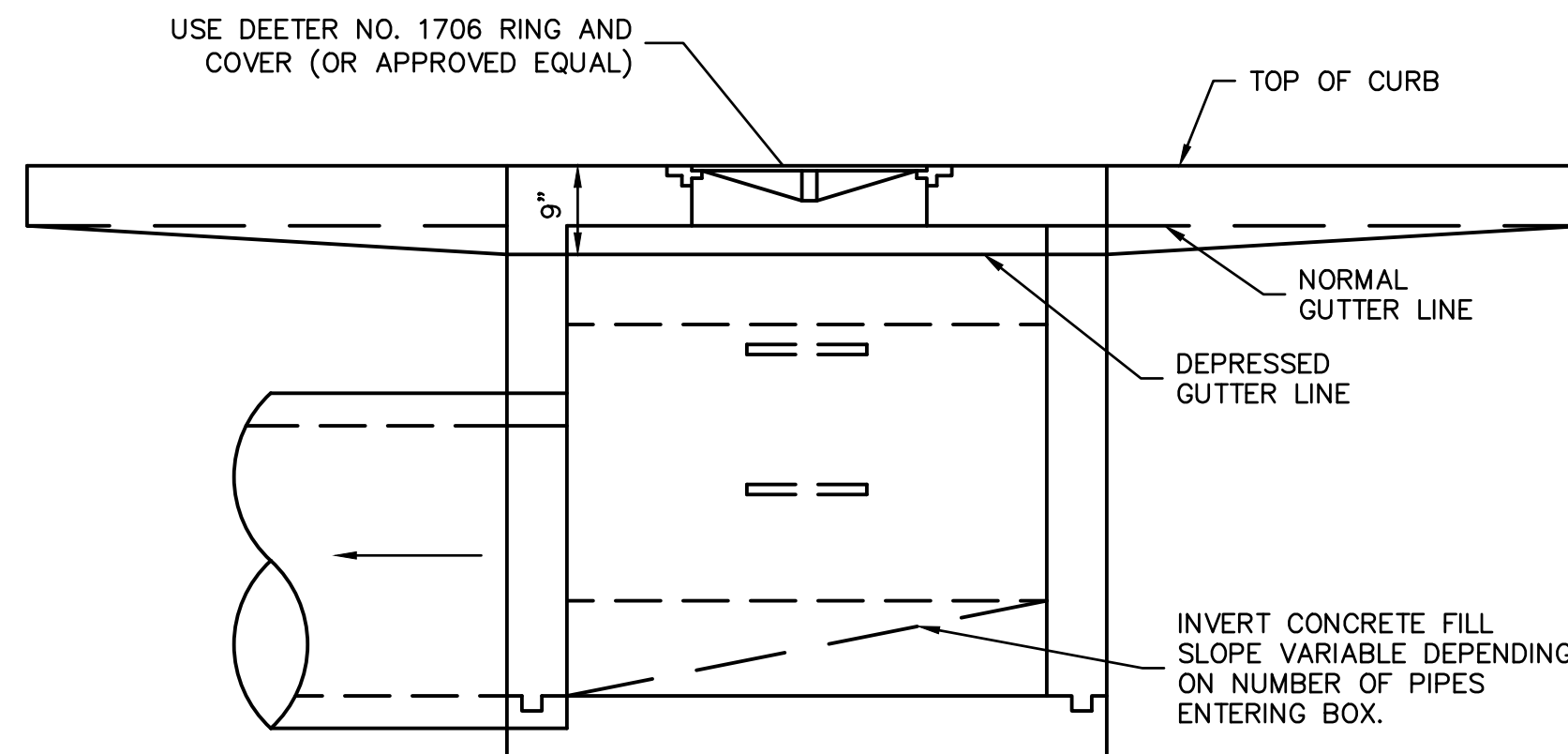








NOTE:  
T = 6", 3/4" DOWEL  
T = 8", 1" DOWEL  
T = 9", 1-1/4" DOWEL  
T = 10", 1/12" DOWEL



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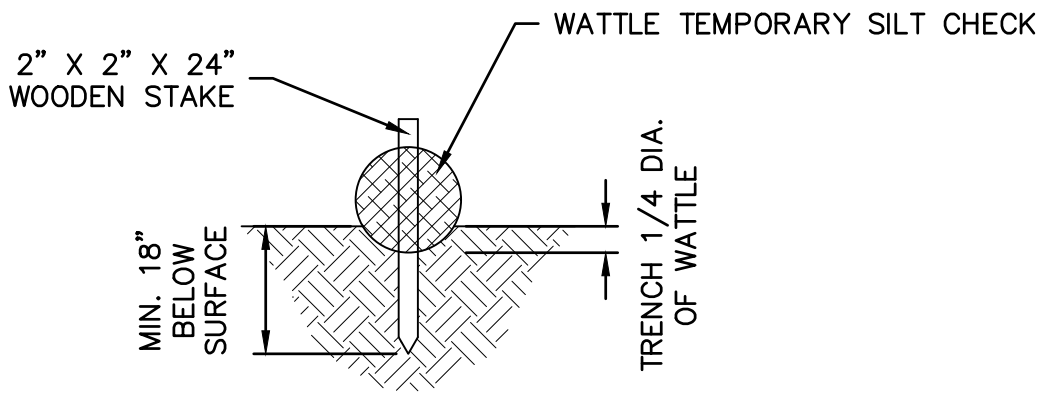
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| DETAILS                                                             |      |
| ELM MEADOWS FIRST SUBDIVISION<br>STREET IMPROVEMENT DISTRICT 2024-1 |      |
| HASTINGS, NEBRASKA                                                  | 2025 |

drawn by: \_\_\_\_\_ KDG  
designed by: \_\_\_\_\_ AST  
project no.: \_\_\_\_\_ 024-04930  
date: \_\_\_\_\_ January 28, 2025

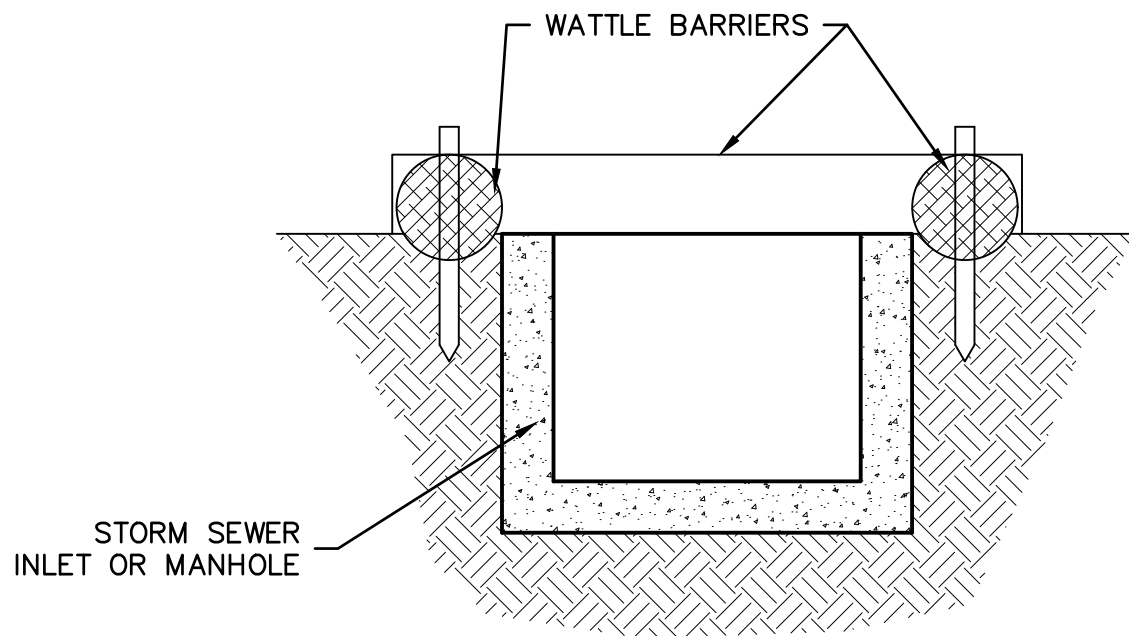


WATTLE NOTES

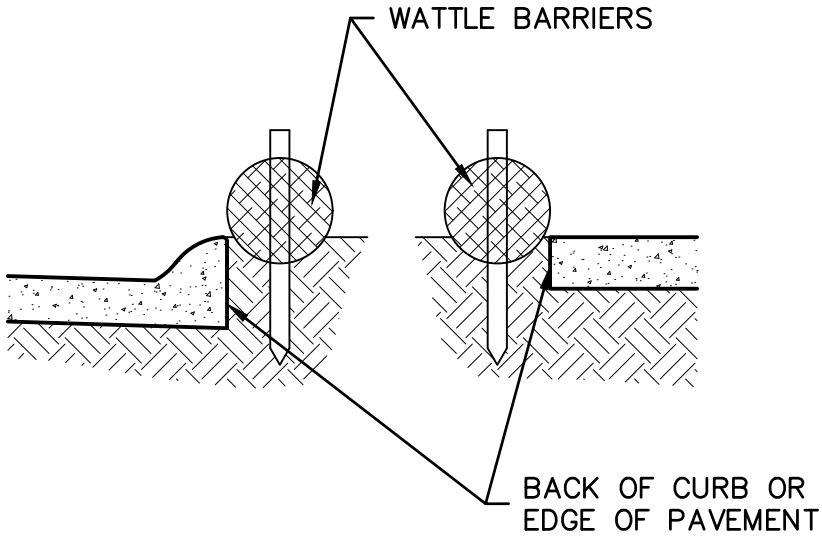
1. WATTLES SHALL EXTEND AN ADEQUATE DISTANCE TO PREVENT RUNOFF FROM FLOWING AROUND THE END OF THE BARRIER.
2. TIGHTLY ABUT WATTLE ENDS TO PREVENT GAPS.
3. WOOD STAKES SHALL BE PLACED AT 4' MAX. SPACING ALONG THE LENGTH OF WATTLES



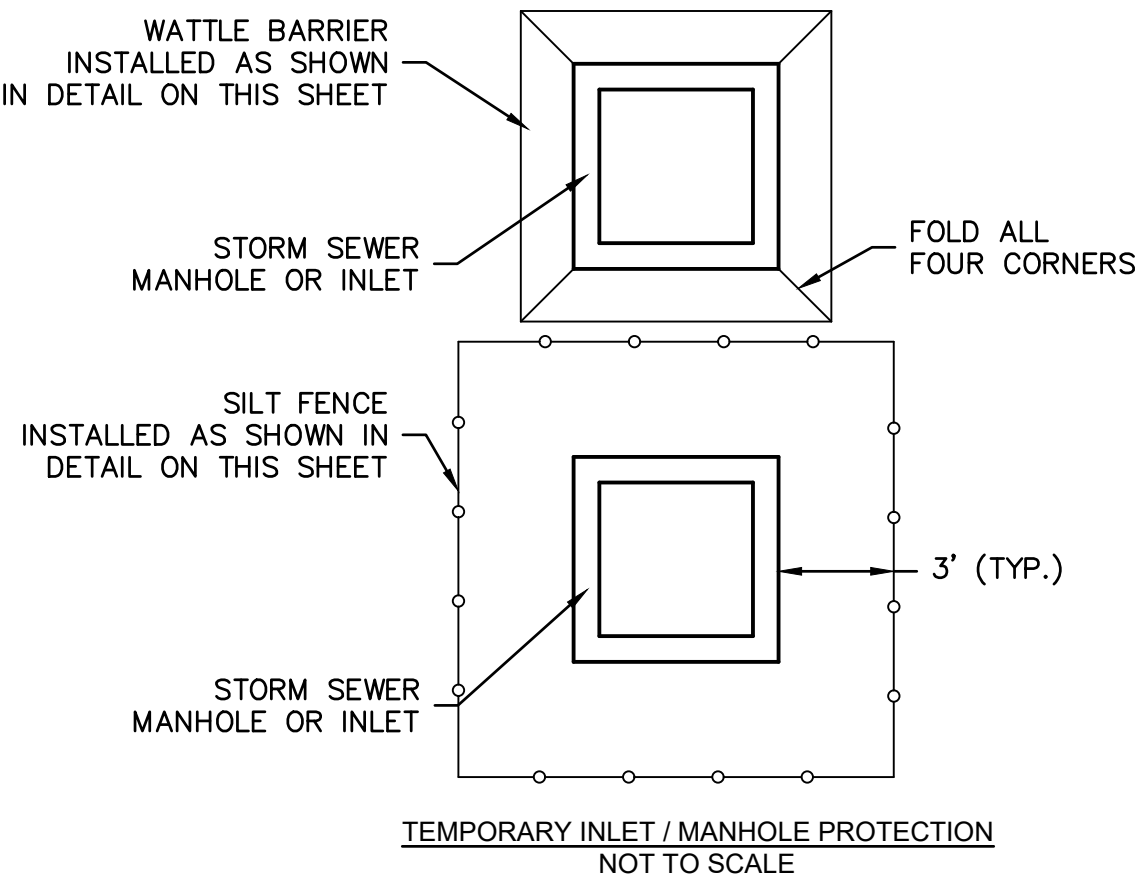
TYPICAL INSTALLATION



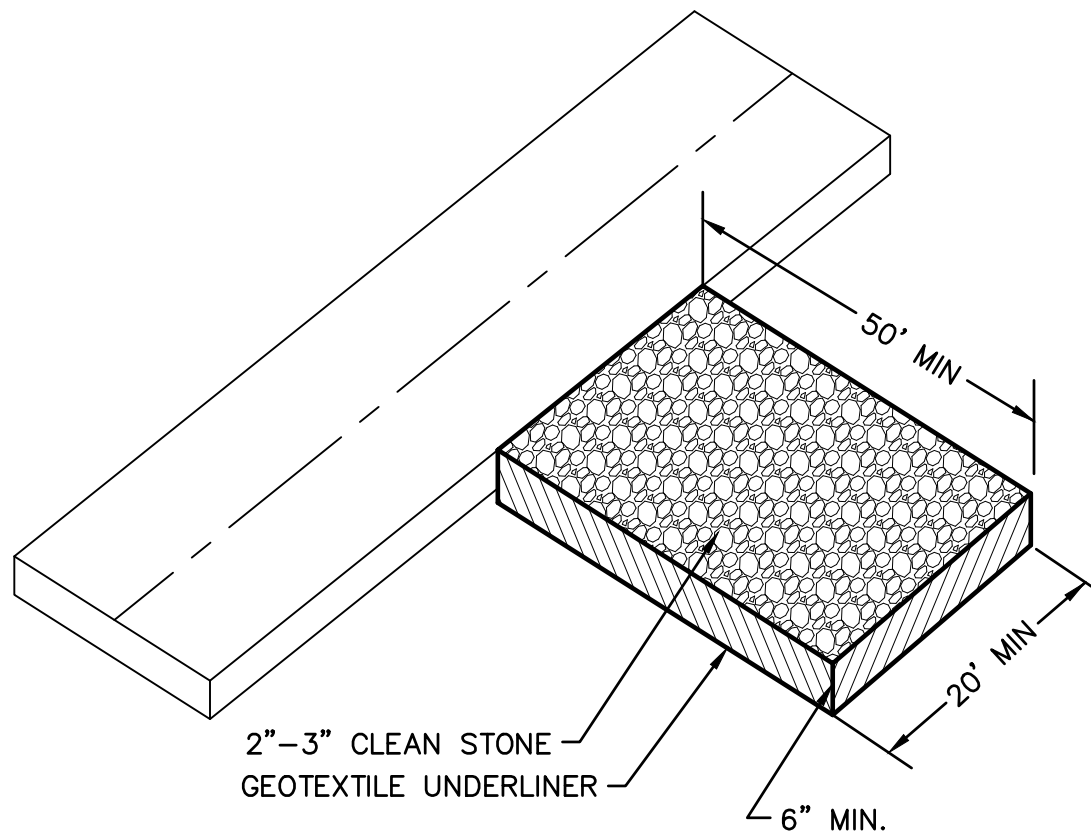
INLET PROTECTION



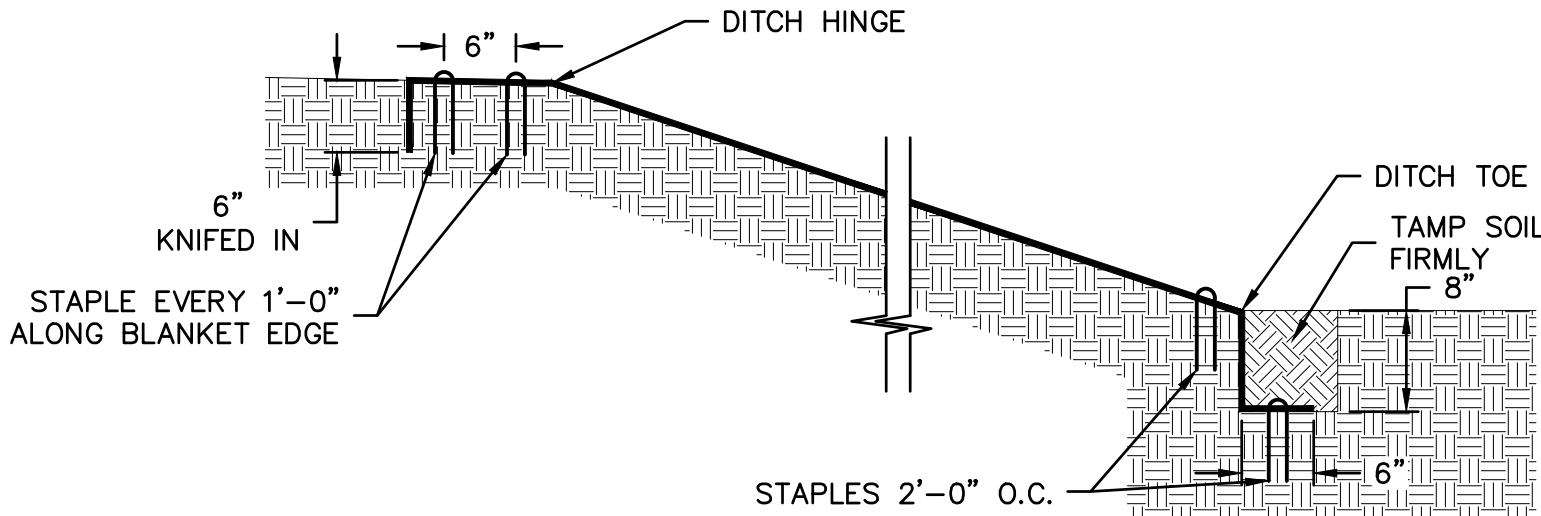
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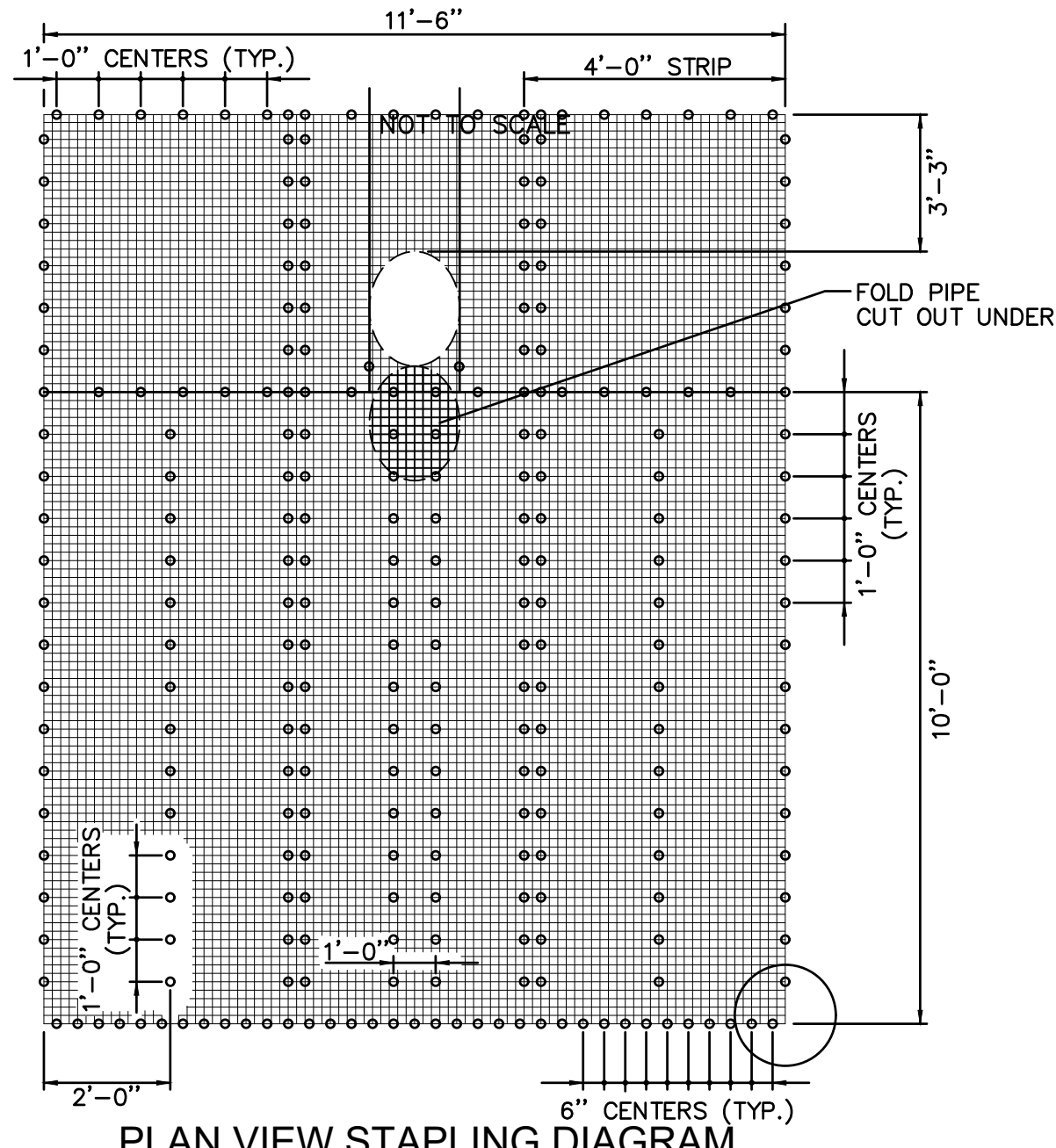
WATTLE BARRIER DETAILS  
NOT TO SCALE



ROCK CONSTRUCTION ENTRANCE/EXIT  
NOT TO SCALE



EROSION CONTROL MAT  
ANCHOR DETAIL AT CULVERTS  
NOT TO SCALE



PLAN VIEW STAPLING DIAGRAM

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DESCRIPTION

DATE

REV. NO.

REVISIONS

2025

DETAILS

ELM MEADOWS FIRST SUBDIVISION  
STREET IMPROVEMENT DISTRICT 2024-1

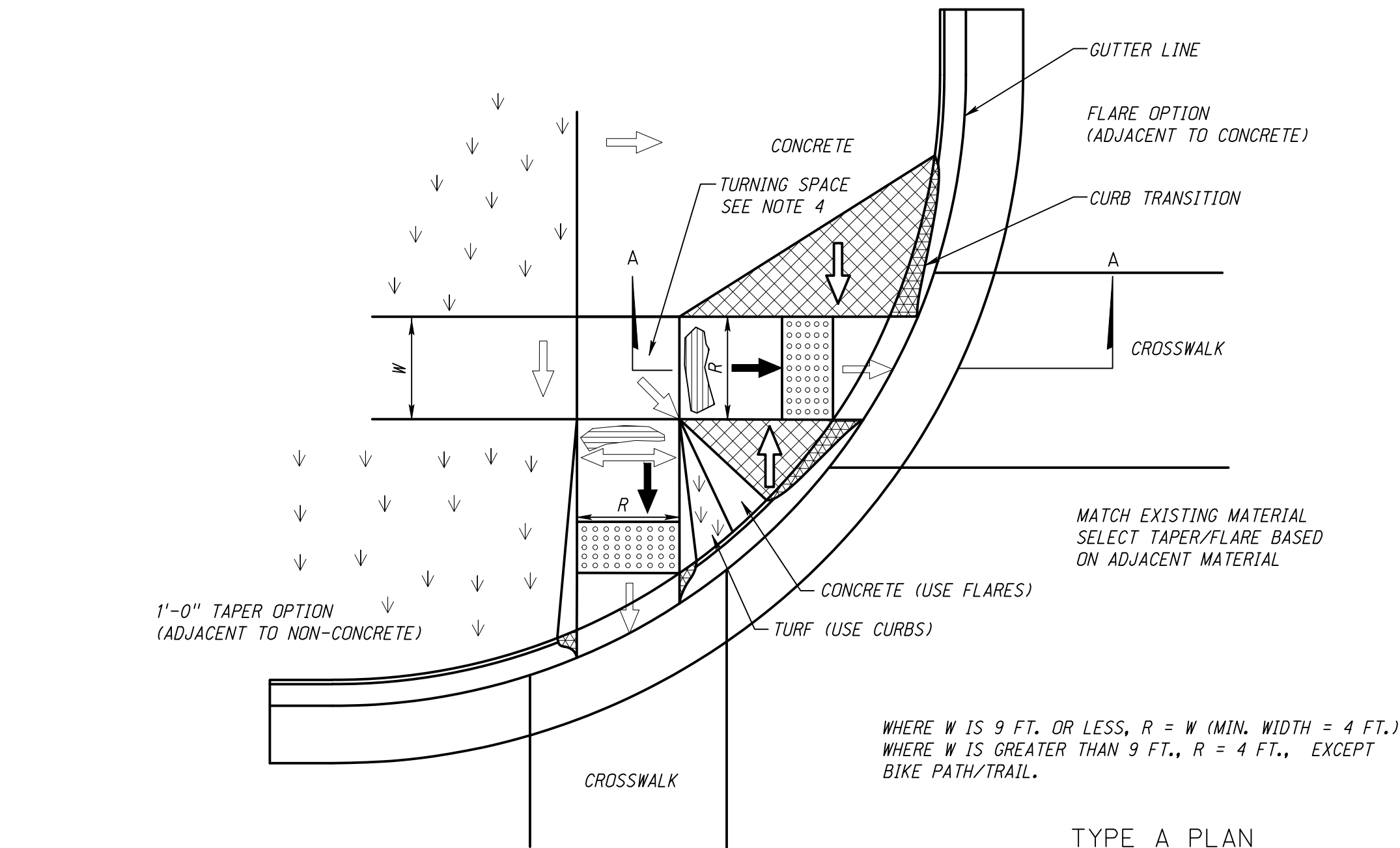
HASTINGS, NEBRASKA

drawn by: KDG  
designed by: AST  
project no.: 024-04930  
date: January 28, 2025

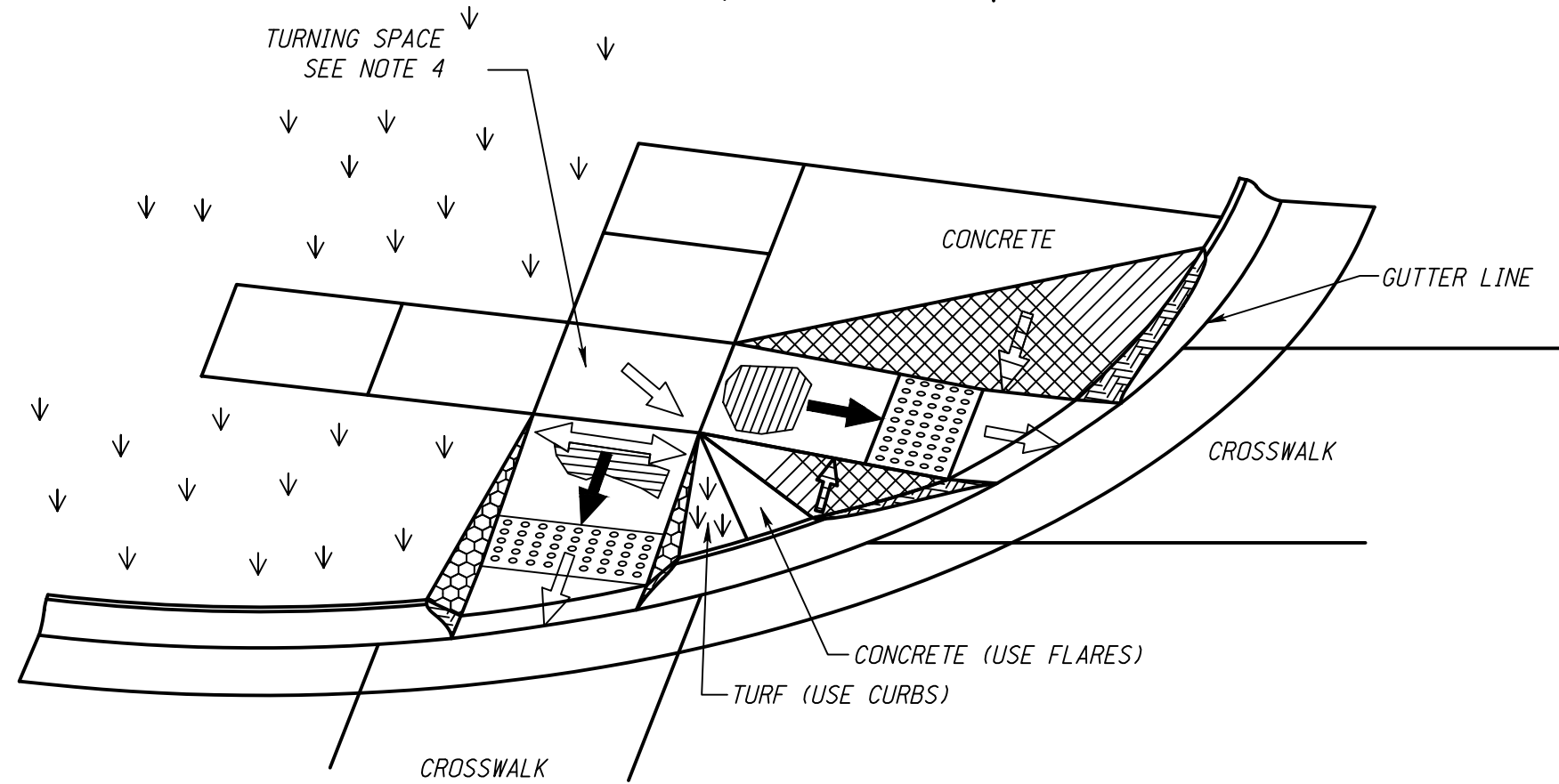
SHEET  
3 of 10



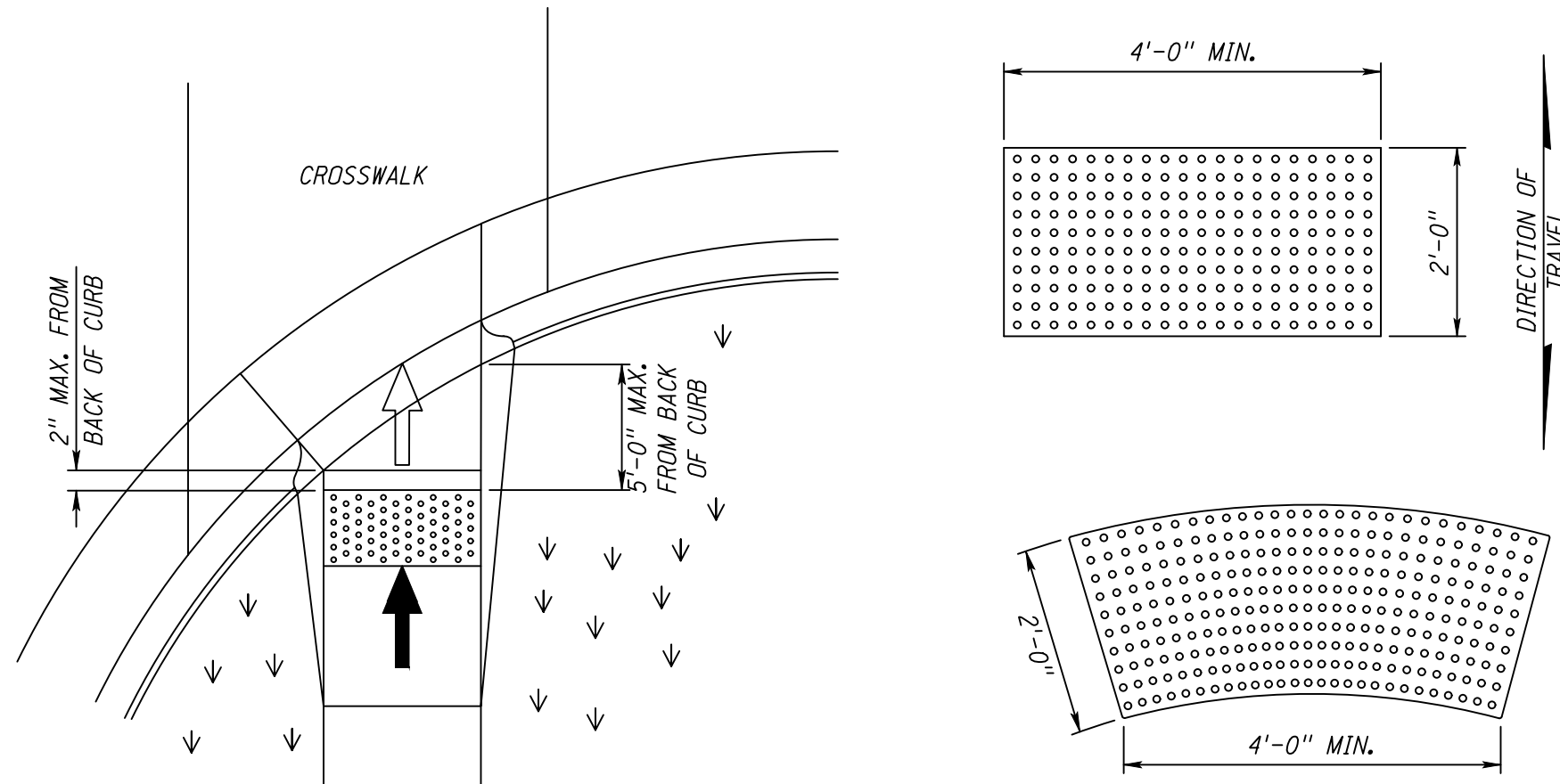
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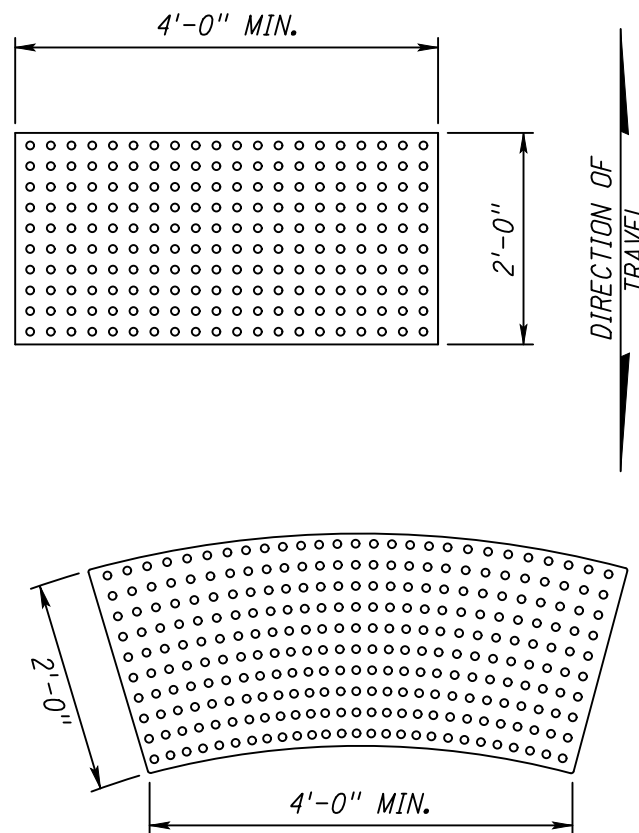
TYPE A PLAN



ISOMETRIC VIEW



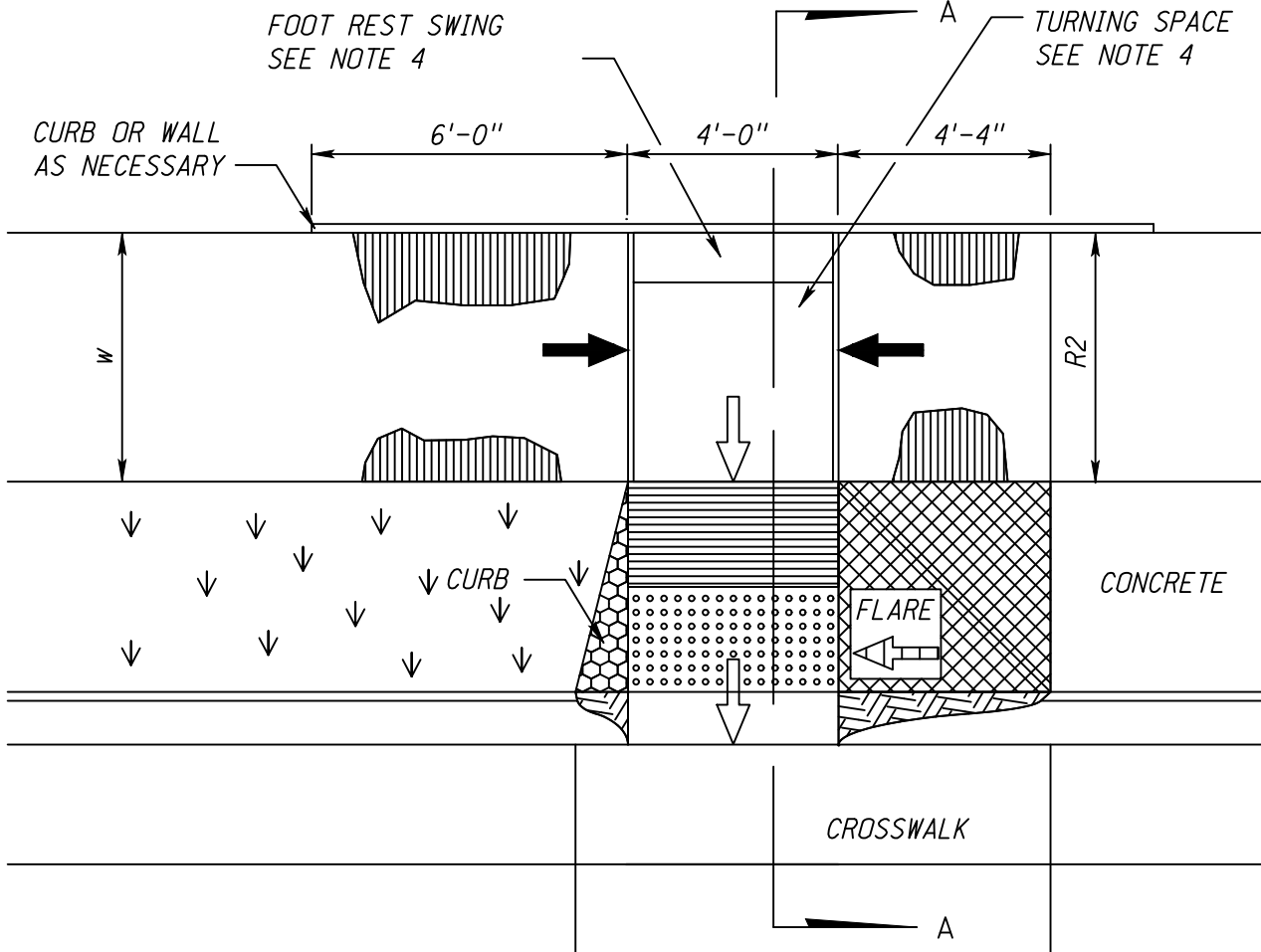
DETECTABLE WARNING PANEL  
PLACEMENT DETAIL



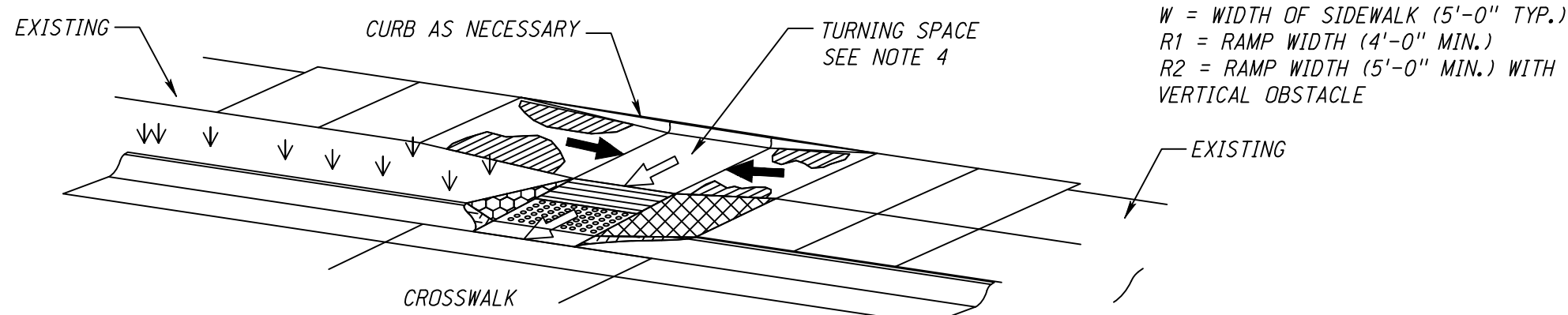
DETECTABLE WARNING PANELS

- LEGEND
- DETECTABLE WARNING PANEL (DWP)
  - BROOMED CURB RAMP WHEN 5% TO 8.3%
  - RAMP FLARE
  - GRASS OR NON WALKING SURFACE
  - CURB TRANSITION
  - CURB FACE SLOPE 1 VERT. : 2 HORIZ.

- NOTES:
- THE SURFACE OF ALL CURB RAMPS SHALL BE BROOMED PERPENDICULAR TO THE SLOPE OF THE CURB RAMP.
  - CARE SHALL BE TAKEN TO ASSURE A UNIFORM GRADE ON THE CURB RAMP, FREE OF SAGS AND SHORT GRADE CHANGES.
  - ALL CURB RAMPS SHALL BE CONSTRUCTED WITH A DETECTABLE WARNING PANEL (DWP), 2 FT. x 4 FT. MINIMUM, PLACED WITHIN 2" OF THE BACK OF CURB.
    - DETECTABLE WARNING PANEL:
      - SHALL BE SUBSIDIARY TO CURB RAMP
      - SHALL BE A CONTRASTING COLOR TO THE SURROUNDING SURFACING.
      - SHALL EXTEND THE FULL WIDTH OF THE CURB RAMP.
    - NEW CURB RAMPS SHALL HAVE CAST IN CONCRETE DETECTABLE WARNING PANELS.
  - TURNING SPACE SHALL HAVE MINIMUM DIMENSIONS OF 4 FT. x 4 FT. AND SHALL BE A MINIMUM OF 1 FT. FROM ANY OBSTACLE SUCH AS A CURB OR RETAINING WALL FOR SWING OF WHEELCHAIR FOOT REST. THE SLOPE SHALL BE 2% MAXIMUM IN ANY DIRECTION.
  - THE WORK OF CONSTRUCTING CURB RAMPS AND INSTALLING DETECTABLE WARNING PLATES SHALL BE INCLUDED IN THE CURB RAMP BID ITEM. CURB RAMP PAVEMENT IS INCLUDED IN SIDEWALK PAVEMENT QUANTITY.



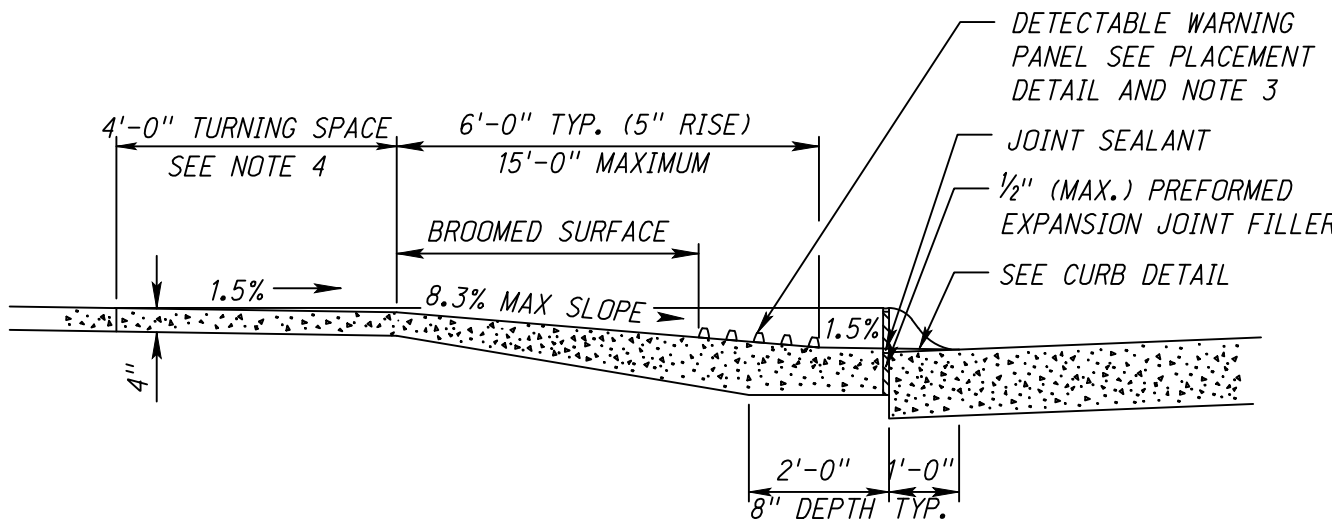
TYPE F PLAN



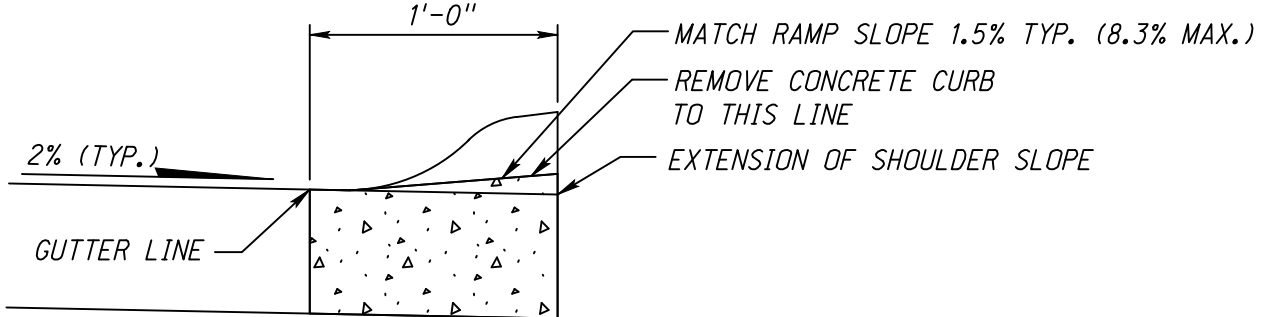
ISOMETRIC VIEW

| SLOPE LEGEND |                                                                           |
|--------------|---------------------------------------------------------------------------|
|              | SIDEWALK/TURNING SPACE AND RAMP CROSS SLOPE 1.5% TYPICAL, 2.0% MAX. SLOPE |
|              | RAMP RUNNING SLOPE 8.0% TYPICAL, 8.3% MAX. SLOPE                          |
|              | FLARE 90° TO RAMP 9.0% TYPICAL, 10.0% MAX. SLOPE                          |

THE CONTRACTOR SHOULD ACCOUNT FOR CONSTRUCTION TOLERANCES TO PREVENT EXCEEDING THE MAXIMUM SLOPES. ANY SLOPES EXCEEDING THE MAXIMUMS SHALL NOT BE ACCEPTED WITHOUT PRIOR APPROVAL FROM THE PROJECT MANAGER.



TYPICAL RAMP PROFILE (A-A SECTION)



NOTE:  
COMBINATION CONCRETE CURB AND GUTTER MAY BE REMOVED AND REPLACED IN LIEU OF MILLING.

CURB DETAIL

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|----------|------|-------------|
|          |      |             |
|          |      |             |
|          |      |             |
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DETAILS

ELM MEADOWS FIRST SUBDIVISION  
STREET IMPROVEMENT DISTRICT 2024-1

HASTINGS, NEBRASKA

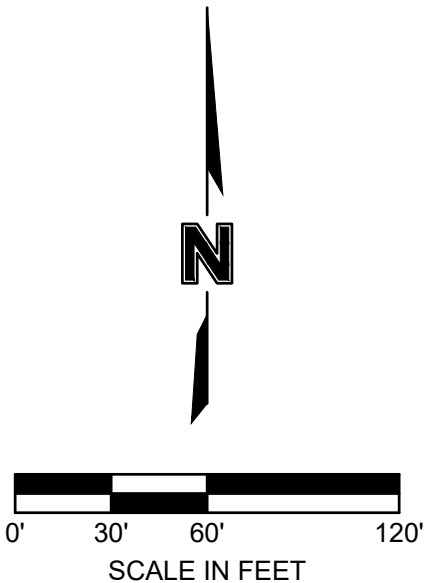
2025

REVISIONS

drawn by: KDG  
designed by: AST  
project no.: 024-04930  
date: January 28, 2025

SHEET  
4 of 10

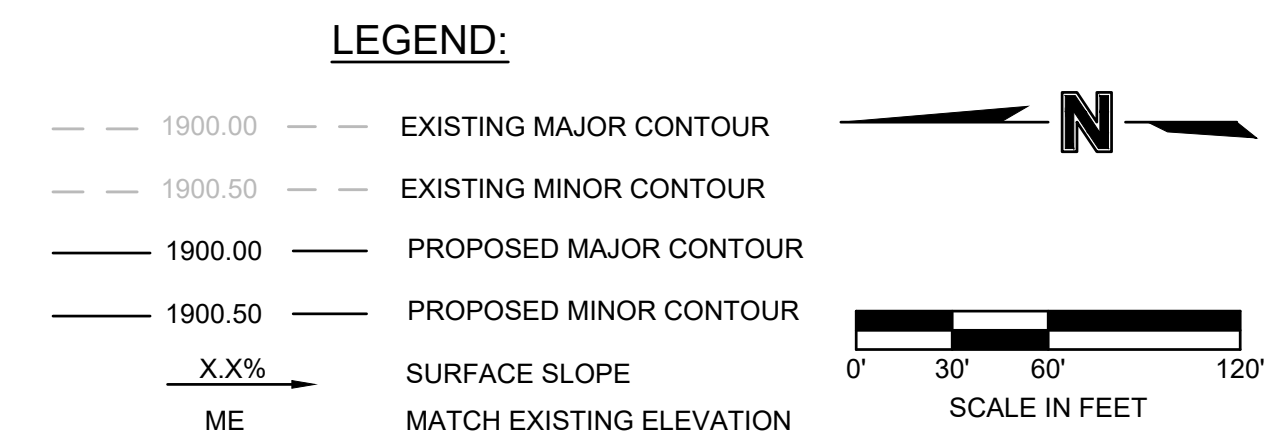




| ALIGNMENT LINES |                     |                              |                              |             |             |
|-----------------|---------------------|------------------------------|------------------------------|-------------|-------------|
| LINE ID #       | STATION RANGE       | START COORD.                 | END COORD.                   | DIRECTION   | LENGTH (FT) |
| L1              | 99+75<br>104+00     | N: 111481.84<br>E: 117101.12 | N: 111482.49<br>E: 116676.12 | N89°54'46"W | 425.00      |
| L2              | 199+85<br>202+71.15 | N: 111540.50<br>E: 116748.53 | N: 111254.35<br>E: 116747.53 | S0°12'06"W  | 286.15      |
| L3              | 205+70.57<br>208+50 | N: 111055.55<br>E: 116561.55 | N: 111035.96<br>E: 116282.81 | S85°58'49"W | 279.43      |
| L4              | 302+08.50<br>303+00 | N: 111572.44<br>E: 116748.64 | N: 111480.94<br>E: 116748.33 | S0°11'57"W  | 91.50       |

| ALIGNMENT CURVES |                        |                              |                              |             |             |            |               |                   |
|------------------|------------------------|------------------------------|------------------------------|-------------|-------------|------------|---------------|-------------------|
| CURVE ID #       | STATION RANGE          | START COORD.                 | END COORD.                   | RADIUS (FT) | LENGTH (FT) | DELTA      | CHORD BEARING | CHORD LENGTH (FT) |
| C1               | 202+71.15<br>205+70.57 | N: 111254.35<br>E: 116747.53 | N: 111055.55<br>E: 116561.55 | 200.00      | 299.42      | 085°46'44" | S43°05'27"W   | 272.23            |
| C2               | 300+00<br>300+17.24    | N: 111758.23<br>E: 116830.35 | N: 111745.33<br>E: 116818.91 | 200.00      | 17.24       | 004°56'24" | S41°33'52"W   | 17.24             |
| C3               | 300+17.24<br>302+08.50 | N: 111745.33<br>E: 116818.91 | N: 111572.44<br>E: 116748.64 | 250.00      | 191.26      | 043°49'58" | S22°07'05"W   | 186.63            |





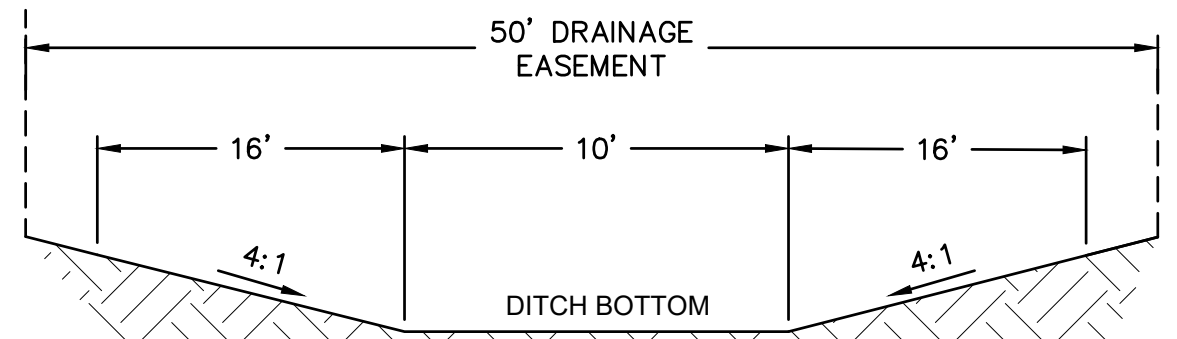
1. ALL CONTOURS SHOWN ARE FOR FINISHED GRADE OR TOP OF SLAB. SPOT ELEVATIONS REPRESENT TOP OF SLAB OR TOP OF FINISHED GRADE UNLESS NOTED OTHERWISE.
2. TOPSOIL SHALL BE STRIPPED AND STOCKPILED. TOPSOIL CAN BE REDISTRIBUTED AROUND THE SITE AFTER PAVING IS COMPLETE. ALL UNSURFACED AREAS DISTURBED SHALL RECEIVE 6 INCHES OF TOPSOIL, MINIMUM.
3. AFTER TOPSOIL IS STRIPPED, ALL DISTURBED AREAS TO BE BUILT UPON SHALL BE PROOF ROLLED WITH A LOADED DUMP TRUCK OR SIMILAR APPROVED CONSTRUCTION EQUIPMENT TO DETECT UNSUITABLE SOIL CONDITIONS.
4. AFTER TOPSOIL IS STRIPPED, PRIOR TO PLACEMENT OF STRUCTURAL FILL FOR PAVEMENT AND BUILDINGS, THE TOP 12 INCHES OF EXPOSED SUBGRADE SHALL BE SCARIFIED AND COMPACTED TO A MINIMUM OF 95% STANDARD PROCTOR DENSITY.
5. STRUCTURAL FILL SHALL BE COMPACTED TO A MINIMUM OF 98% STANDARD PROCTOR DENSITY, AND -3% TO +3% OPTIMUM MOISTURE. SITE FILL SHALL BE OF APPROVED MATERIALS, FREE OF ORGANIC MATTER. FILL SHALL BE PLACED IN THIN LIFTS (8 INCHES RECOMMENDED, AND SHALL EXTEND 5' BEYOND BUILDING LIMITS). REFER TO GEOTECHNICAL EXPLORATION REPORT PREPARED BY OLSSON, DATED 05/31/2024.
6. ANY UNSUITABLE AREAS SHALL BE UNDERCUT AND REPLACED WITH SUITABLE MATERIAL BEFORE ANY FILL MATERIAL CAN BE APPLIED, SHALL BE CONSIDERED SUBSIDIARY TO EARTHWORK.
7. TURF AREAS TO RECEIVE FILL SHALL BE COMPACTED TO 92% STANDARD PROCTOR DENSITY.
8. ALL CUT OR FILL SLOPES SHALL BE 4:1 OR FLATTER UNLESS OTHERWISE NOTED.
9. TOTAL DISTURBED AREA REQUIRED TO COMPLETE THE EARTHWORK SHOWN IS APPROXIMATELY 14.12 AC. CONTRACTOR RESPONSIBLE FOR EROSION CONTROL MEASURES DURING GRADING OPERATIONS.
10. SUBGRADE SHALL BE COMPACTED TO 98% OF MAXIMUM DRY DENSITY.

CUT = 12,000 CY  
FILL = 25,200 CY  
NET = 13,200 SY (FILL)

QUANTITIES ARE TO BOTTOM OF CONCRETE OR TOP OF SUBGRADE, NO FILL FACTOR HAS BEEN APPLIED. CONTRACTOR SHALL VERIFY ALL QUANTITIES. NO ADJUSTMENTS IN QUANTITIES WILL BE MADE UNLESS SIGNIFICANT CHANGES ARE MADE TO THE PLANS THAT INCREASE THE QUANTITIES BY OVER 5%

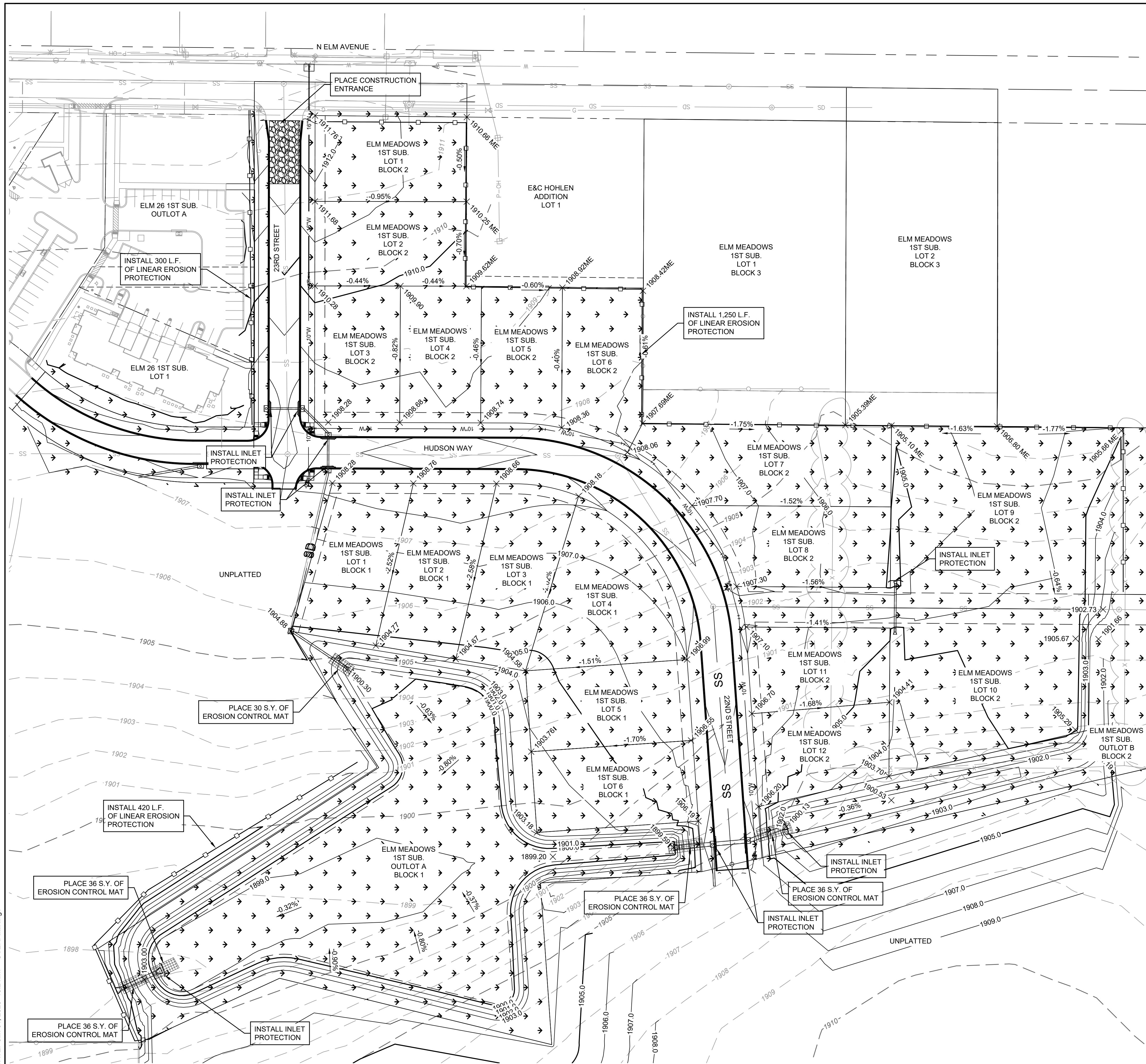
CUT = 0 CY  
FILL = 600 CY  
NET = 600 SY (FILL)

QUANTITIES ARE TO BOTTOM OF CONCRETE OR TOP OF SUBGRADE, NO FILL FACTOR HAS BEEN APPLIED. CONTRACTOR SHALL VERIFY ALL QUANTITIES. NO ADJUSTMENTS IN QUANTITIES WILL BE MADE UNLESS SIGNIFICANT CHANGES ARE MADE TO THE PLANS THAT INCREASE THE QUANTITIES BY OVER 5%

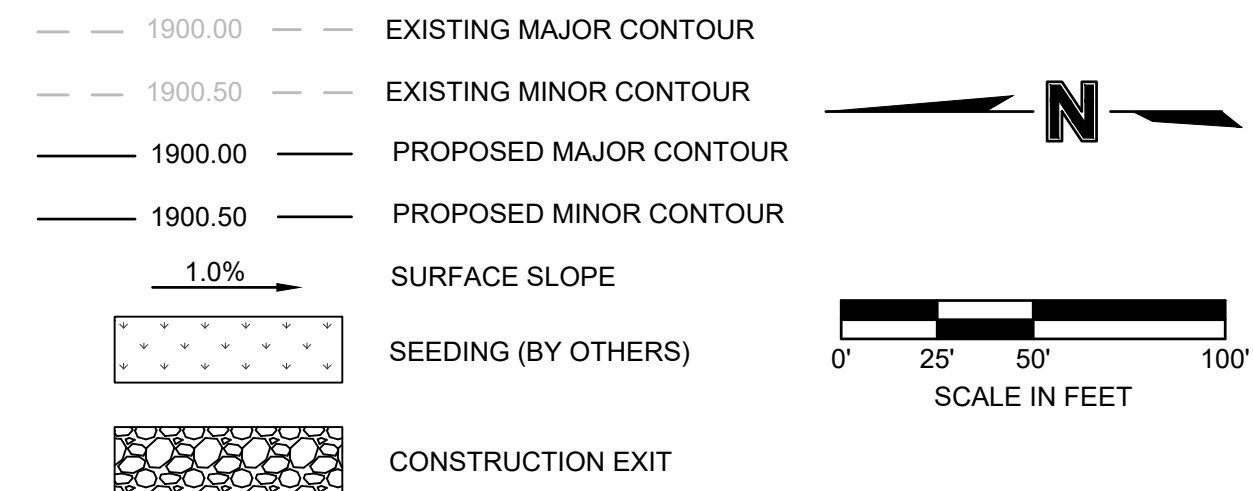


DRAINAGE DITCH TYPICAL SECTION  
NOT TO SCALE





LEGEND:



NOTES:

1. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTENANCE OF ALL EROSION & SEDIMENT CONTROL MEASURES AND PRACTICES THROUGHOUT THE PROJECT. ANY AND ALL FINES ASSOCIATED WITH THE EROSION CONTROL VIOLATIONS WILL BE THE CONTRACTOR'S RESPONSIBILITY.
2. ALL HERBACEOUS VEGETATION SHALL BE REMOVED FROM WITHIN THE LIMITS OF THE GRADING AND REDISTRIBUTED WITH THE TOPSOIL. IF POSSIBLE, LEAVE VEGETATION BUFFER TO NEIGHBORING PROPERTIES AND SENSITIVE AREAS.
3. THE CONTRACTOR SHALL USE CAUTION AROUND ANY EXISTING UTILITIES LOCATED ON SITE, AND SHALL BE RESPONSIBLE FOR THE REPAIR OF SUCH STRUCTURES WHEN BROKEN OR OTHERWISE DAMAGED BY THE NEW CONSTRUCTION.
4. THE LOCATION OF ALL AERIAL AND UNDERGROUND UTILITY FACILITIES MAY NOT BE INDICATED ON THESE PLANS. UNDERGROUND UTILITIES, WHETHER INDICATED OR NOT WILL BE LOCATED AND FLAGGED BY THE UTILITIES AT THE REQUEST OF THE CONTRACTOR. NO EXCAVATION WILL BE PERMITTED IN THE AREA OF UNDERGROUND UTILITY FACILITIES UNTIL ALL SUCH FACILITIES HAVE BEEN LOCATED AND IDENTIFIED TO THE SATISFACTION OF ALL PARTIES. THE EXCAVATION MUST BE ACCOMPLISHED WITH EXTREME CARE IN ORDER TO AVOID ANY POSSIBILITY OF DAMAGE TO THE UTILITY FACILITY. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL DAMAGES.
5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE SEDIMENT CONTROL STRUCTURES UNTIL FINAL SITE STABILIZATION IS ACHIEVED.
6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE REMOVING AND REPLACING ANY EXISTING SILT FENCE AS REQUIRED BY CONSTRUCTION ACTIVITIES.
7. THE CONTRACTOR SHALL INSTALL GRAVEL CHECK DAMS OR SEDIMENT BARRIERS IN ANY GULLY WASHOUT AREAS TO CONTROL FURTHER EROSION AS DIRECTED PER THE ENGINEER.
8. INLET PROTECTION & SILT CHECKS SHALL CONSIST OF SILT FENCE, WATTLES, STRAW BALES, OF OTHER SEDIMENT CONTROL DEVICES.
9. FOLLOWING SOIL DISTURBANCE, PERMANENT OR TEMPORARY STABILIZATION SHALL BE COMPLETED WITHIN FOURTEEN (14) CALENDAR DAYS TO THE SURFACE OF ALL PERIMETER CONTROLS, TOPSOIL STOCKPILES, AND ANY OTHER DISTURBED OR GRADED AREAS ON PROJECT SITE WHICH ARE NOT BEING USED FOR MATERIAL STORAGE, OR ON WHICH ACTUAL EARTH MOVING ACTIVITIES ARE NOT BEING PERFORMED.
10. ALL AREAS NOT BUILT UPON SHALL BE SEEDDED.
11. THE CONTRACTOR SHALL BUILD A 5'0" MIN. X 2'0" MIN. ROCK CONSTRUCTION ENTRANCE/EXIT FROM STAGING AREA TO ADJACENT PAVED SURFACE TO PREVENT TRACKING OR FLOW OF MUD ONTO PAVED SURFACES.
12. CONTRACTOR TO CLEAN STREETS IF MUD IS TRACKED FROM JOBSITE & UPON COMPLETION IF NEEDED.
13. ARRANGEMENTS FOR SEEDING WILL BE MADE BY CITY. THE CONTRACTOR WILL BE RESPONSIBLE FOR REPAIRING ANY SEEDED AREAS THEY DISTURB.
14. A PRE-SEED WALK THROUGH WITH CITY'S SEEDING CONTRACTOR SHALL BE COMPLETED TO FINALIZE GRADE & INSPECT TOP SOIL; INCLUDING DEPTH TO SUPPORT VEGETATIVE GROWTH.

MAINTENANCE:

ALL MEASURES STATED ON THIS EROSION CONTROL PLAN, AND IN THE STORM WATER POLLUTION PREVENTION PLAN (SWPPP) SHALL BE MAINTAINED IN FULLY FUNCTIONAL CONDITION UNTIL NO LONGER REQUIRED FOR A COMPLETED PHASE OF WORK OR FINAL STABILIZATION OF THE SITE. ANY NECESSARY REPAIRS OR CLEANUP IDENTIFIED DURING INSPECTIONS TO MAINTAIN THE EFFECTIVENESS OF THE BEST MANAGEMENT PRACTICES SHALL BE MADE IMMEDIATELY. AT A MINIMUM THERE MUST BE A SITE INSPECTION IN ACCORDANCE WITH ONE OF THE TWO SCHEDULES LISTED BELOW.

- a. AT LEAST EVERY SEVEN (7) CALENDAR DAYS, EXCLUDING NONBUSINESS HOURS.
  - b. ONE FOURTEEN (14) CALENDAR DAYS AND WITHIN 24 HOURS OF THE OCCURRENCE OF A STORM EVENT OF 0.25 INCHES OR GREATER, OR THE OCCURRENCE OF RUNOFF FROM SNOWMELT SUFFICIENT TO CAUSE A DISCHARGE, EXCLUDING NONBUSINESS HOURS.
1. BARRIERS SHALL BE REPAIRED OR REPLACED IF THEY SHOW SIGNS OF UNDERMINING, OR DETERIORATION.
2. ALL SEEDED AREAS SHALL BE CHECKED REGULARLY TO SEE THAT A STAND IS MAINTAINED. AREAS SHOULD BE FERTILIZED, MULCHED, WATERED, AND RESEEDED AS NEEDED.
3. THE CONSTRUCTION ENTRANCES SHALL BE MAINTAINED IN A CONDITION WHICH WILL PREVENT TRACKING OR FLOW OF MUD ONTO PUBLIC RIGHT-OF-WAYS. THIS MAY REQUIRE PERIODIC TOP DRESSING OF THE CONSTRUCTION ENTRANCES AS CONDITIONS DEMAND.
4. THE TEMPORARY PARKING AND STORAGE AREA SHALL BE KEPT IN GOOD CONDITION (SUITABLE FOR PARKING AND STORAGE). THIS MAY REQUIRE PERIODIC TOP DRESSING OF THE TEMPORARY PARKING AS CONDITIONS DEMAND.

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| EROSION CONTROL PLAN          |                                    |
|-------------------------------|------------------------------------|
| ELM MEADOWS FIRST SUBDIVISION | STREET IMPROVEMENT DISTRICT 2024-1 |

HASTINGS, NEBRASKA

drawn by: \_\_\_\_\_ KDG  
designed by: \_\_\_\_\_ AST  
project no.: \_\_\_\_\_ 024-04930  
date: \_\_\_\_\_ January 28, 2025















