

**HASTINGS CITY COUNCIL
AGENDA**

**Hastings Public Library
314 N. Denver Avenue
September 25, 2023
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for September 25, 2023 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, September 22, 2023. 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. Also, a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

COUNCIL COMMUNICATION:

Reports of Liaisons.

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

MAYOR'S COMMUNICATIONS:

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of September 11, 2023 (Special Meeting)
 - (b) Approval of the minutes of the Council Meeting of September 11, 2023 (Regular Meeting)
 - (c) Approval of claims and payroll except the claim of Eldon's Automotive Repair
 - (d) Approval of Invoice No. 001 from Corner Building, LLC in the amount of \$100,000.00 for work completed at 701 and 711 West 1st Street for Community Development Block Grant Project 21-DTR-007, Downtown Revitalization
 - (e) Approval of the request for Community Development Block Grant funds, Drawdown #5, in the amount of \$76,200.00 for Community Development Block Grant Project 21-DTR-007, Downtown Revitalization

REGULAR AGENDA:

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

- (a) Approval of claim of Eldon's Automotive Repair in the amount of \$576.18 (City)
 - (b) Approval of awarding bid for insurance coverage for Fiscal Year 2023-24
 - (c) Approve renovation of City Hall
5. Ordinances and Resolutions.
- (a) Ordinance No. 4745 adopting the Annual Appropriation Bill for the City of Hastings and adopting appropriate sums for the necessary expenses and liability for the fiscal year 2023-2024 (*Second and possible Final Reading*)
 - (b) Ordinance No. 4741 to provide modification of monthly billing for electric service and rates for the City of Hastings, Nebraska (*Second and possible Final Reading*)
 - (c) Ordinance No. 4742 to provide modification of monthly billing for gas service and rates for the City of Hastings, Nebraska (*Second and possible Final Reading*)
 - (d) Ordinance No. 4743 to provide modification of monthly billing for water service and rates for the City of Hastings, Nebraska (*Second and possible Final Reading*)
 - (e) Ordinance No. 4744 amending the rate rider for customers receiving electricity from the Hastings Community Solar Farm (*Second and possible Final Reading*)
 - (f) Ordinance No. 4746 conveying ownership of parcel of land commonly referred to as 1938 W. 8th Street to Jose A. Carrillo and Alba N. Bueno for \$20,000.00.
 - (g) Resolution No. 2023-30 adopting property tax request at higher amount for fiscal year 2023-2024
6. Final Passage of Ordinances.
7. Appointments.
8. Miscellaneous and Other Business.
9. Possible Closed Session (if necessary or requested).

ADJOURN:

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

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

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL SPECIAL MEETING
Monday, September 11, 2023

Pursuant to due call and notice thereof, a Special Meeting of the City Council of the City of Hastings, Nebraska was conducted at the Hastings Public Library, 314 N. Denver Avenue, on September 11, 2023.

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

The following City Officials were present: City Administrator, Shawn Metcalf; City Attorney, Jesse Oswald; Utility Manager, Kevin Johnson; City Clerk, Kimberly Jacobitz; Police Chief, Adam Story; Fire Chief, Brad Starling; Parks & Recreation Director, Jeff Hassenstab; Finance Director, Roger Nash; Information Technology Director, Erik Nielsen; Director of Engineering, Lee Vrooman; Director of Development Services, Chad Bunger; Director of Human Resources, Lori Hartman; Museum Director, Teresa Kreutzer-Hodson; Library Director, Amy Dissmeyer; Safety Director, Trent Clark; Chief Building Official, Kevin Kubo; Landfill Superintendent, Michelle Hill; Public Information Manager, Tony Herrman; Director Energy Operations, Derek Zeisler; Underground Operations, Brandan Lubken; Manager of Administration, Karl Block; Superintendent of Substations, Communications, and Support, Noel Nienhueser.

The Mayor led the group in recital of the Pledge of Allegiance to the United States of America.

Moved by Butch Eley seconded by Shawn Hartmann to adopt current agenda for September 11, 2023 Special Council Meeting. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

PUBLIC NOTICE - Official Notice of the Special Council Meeting was published in the Hastings Tribune on Friday, September 8, 2023. 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. Also, a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

COUNCIL COMMUNICATION:

None.

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

None.

MAYOR'S COMMUNICATIONS:

None.

CONSENT AGENDA:

1. All Consent Items.

None.

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

(a) Public hearing on the proposed 2023-2024 Annual Budget for the City of Hastings
Shawn Metcalf reported that we have a balanced budget and staff will answer questions from City Council. Against: Paul Dietze, 1825 W 12th Street; Curtis Johnson, 926 St Joseph; Mike Anderson, 1405 S Baltimore Ave; Peg Wallace, 2825 N Columbine. City Clerk received no objections.

Moved by Matt Fong seconded by Shawn Hartmann to adopt Ordinance No. 4745 on first reading. Councilmember Eley stated that the Assistant City Administrator position has been on the docket for a few years. The City Administrator has sixteen direct reports, which is a poor span of control. This position has been put off because of budget issues. There are only three departments with a maintenance person on staff, so he agreed that we need a maintenance person to help with building repairs. Teresa Kreutzer-Hodson reported that the Museum has one maintenance person on staff. She was part of the Facility Maintenance Assessment Committee, along with Amy Dissmeyer. Most communities in our array have maintenance departments or are planning to develop a department. The question was brought up about handling the maintenance with fewer staff. Shawn Metcalf stated that we have three full-time staff in maintenance positions, but need a few more to take care of all buildings. He explained that the \$600,000 in the budget includes the three current full-time staff, so only \$300,000 would be a new request. Councilmember Fong stated that he sees value in getting a maintenance department, so we don't need to do large renovations, as items would be maintained over time. Councilmember Huntley asked if Fire Department had a tradition for cooking and maintenance. Fire Chief Starling stated that only out of necessity do they handle their own maintenance. The Assistant Fire Chief is assigned to major renovation projects, and spends almost 50% of his time handling maintenance issues. That is not what we are trained for, but do it because it needs to be done. Councilmember Huntley suggested that staff in the Engineering Department or Development Services could do maintenance jobs. Mayor Stutte stated that the maintenance department is needed to take care of our buildings. We have talked about this for a few years, and it is important to our citizens that we take care of our buildings. We are planning for the future to effectively use the tax-payer's money. Councilmember Eley stated that department heads need a one-stop shop to call for repairs and someone to help set maintenance priorities. Councilmember Huntley stated that we need more details to make a decision. Lee Vrooman explained the projects included in the Professional Services portion of the engineering budget: one-way to two-way conversion, two floodway mitigations (FEMA/NEMA Grants), Pawnee Creek, and new project is the design of round-a-bout about 12th Street and Marian. Councilmember Fong said that he appreciates the department heads' time on preparing the budget, going all the way back to the Council Retreat several months ago. We have had a lot of time to work through questions and detailed information. Councilmember Hartmann commented that this budget is very interactive for things people have asked for, such as a lack of maintenance that citizens continue to bring to council's attention. The biggest subject since he has been on council is maintenance. An Assistant City Administrator was discussed back when the previous City Administrator was employed. We have three new council members that are taking time to understand the budget items. We have gone down line items from the retreat on and asked questions. We are trying to be as efficient as we can. We need to do the right things or we will fall behind. Councilmember Huntley stated that he is not against the maintenance program, but is against expanding government. He asked if the engineering department could do the maintenance. Councilmember Consbruck stated that he would have liked to see the City scale back on some of these items. Shawn Metcalf reported that the engineering department is capped at what they have time to do. It does not make sense to have engineers over facility maintenance. Councilmember Rowan thought vehicle maintenance was a good idea, but believes the building maintenance department is overboard. Councilmember Beahm asked what the possibility would be to create the maintenance department, but find a balance and create it with four individuals instead of six. We can then see how that fits into the structure. Shawn Metcalf commented that the maintenance manager would be very critical position and will take hold of all of our buildings and taking care of them into the future. It would be great to do it with less, but we do not know. Roger Nash reported that September 30th is the deadline to send our budget to the State of Nebraska. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Butch Eley, Jeniffer Beahm. Nays: Marc Rowan, Brad Consbruck, Steve Huntley. Absent: None. The motion carried.

Moved by Matt Fong seconded by Butch Eley to suspend the rules and adopt Ordinance No. 4745 on second and final reading. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Butch Eley, Jeniffer Beahm. Nays: Marc Rowan, Brad Consbruck, Steve Huntley. Absent: None. The motion failed.

4. General Business.

(a) Moved by Shawn Hartmann seconded by Matt Fong to approve the City of Hastings, Nebraska 2023-2024 Fiscal Year Salary Schedule. Shawn Metcalf reported that the salary schedule for most employees is on a 3-year schedule. Comparability of pay is every three years. Human Resources did a good job at putting the numbers together. Lori Hartman reported that comparability is something that is mandated by the State of Nebraska. Public employees in the State of Nebraska do not have the right to strike. So as a trade-off they are ensured comparability, which means that employees are measured to employees in different cities doing the same job. The City of Hastings does the comparability every three years. It is a time-consuming process. Employees are given a sheet on cities they were compared to and how it was measured. Mayor Stutte stated that all of these salaries are compared to other cities in our array. Councilmember Eley said the City of Hastings takes the median, which is the mid-line average. Lori Hartman stated that benefits must be comparable as well. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(b) Moved by Butch Eley seconded by Matt Fong to approve the Wage Addendum to Hastings Firefighters Association Local Union 675, IAFF, AFL-CIO Collective Bargaining Agreement for Fiscal Year October 1, 2023 through September 30, 2024. Councilmember Consbruck asked if these fall under the arrays for every three years comparability. Lori stated theirs are done every year in the bargaining unit. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(c) Moved by Shawn Hartmann seconded by Joy Huffaker to approve Wage Addendum to Fraternal Order of Police Lodge 9 Collective Bargaining Agreement for Fiscal year October 1, 2023 through September 30, 2024. Councilmember Rowan asked if someone bargains with the union? Mayor Stutte stated that a team negotiates and works with fire and police. Shawn Metcalf said the contract is updated every three years. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(d) Moved by Butch Eley seconded by Matt Fong to approve of Hastings Area Chamber of Commerce Funding Agreement in the amount of \$30,000. Shawn Metcalf stated that it helps with advertising and development issues. It is funded through the Utility Budget. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(e) Moved by Butch Eley seconded by Shawn Hartmann to approve Hastings Economic Development Corporation Funding Agreement in the amount of \$175,000. Shawn Metcalf reported this is the same budget request as last year. It is given through the Utility Budget. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

5. Ordinances and Resolutions.

(a) Moved by Matt Fong seconded by Jeniffer Beahm to approve Resolution No. 2023-29 adopting the 2023-2024 Annual Fee Resolution. Shawn Metcalf reported that staff goes through all fees annually to make sure they are where they need to be. The departments are familiar with the amounts other cities charge. Councilmember Fong stated there have been conversations about fees over the years. We want to ensure that we are competitive and cover any fees or expenses associated with the service. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(b) ORDINANCE NO. 4741 TO PROVIDE MODIFICATION OF MONTHLY BILLING FOR ELECTRIC SERVICE AND RATES FOR THE CITY OF HASTINGS, NEBRASKA

Moved by Matt Fong seconded by Shawn Hartmann to approve Ordinance No. 4741 on First Reading. Shawn Metcalf reported that a third party does a rate assessment. They take a look at revenues and expenditures. Kevin Johnson reported the increases are: Electric 4%, Natural Gas 6.3%; Water 5%. The cost of service study is driving those numbers, except for electric. We have a primary duty to serve. We

have an electric cost study planned next year. Kevin Johnson explained the Cost of Service Study. On the administrative side, they constantly try to improve efficiencies. We are competitive with our rates. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Butch Eley, Jeniffer Beahm. Nays: Marc Rowan, Brad Consbruck, Steve Huntley. Absent: None. The motion carried.

Moved by Butch Eley seconded by Shawn Hartmann to suspend the rules and pass Ordinance No. 4741 on Second and Third Reading. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Butch Eley, Jeniffer Beahm. Nays: Marc Rowan, Brad Consbruck, Steve Huntley. Absent: None. The motion failed.

(c) ORDINANCE NO. 4742 TO PROVIDE MODIFICATION OF MONTHLY BILLING FOR GAS SERVICE AND RATES FOR THE CITY OF HASTINGS, NEBRASKA

Moved by Matt Fong seconded by Butch Eley to approve Ordinance No. 4742 on First Reading. Kevin Johnson reported that we have an advisory board who vets our budget and our rates, and they recommend approval of the budget and all rates. Councilmember Consbruck asked about the cash reserve and why we are not using the reserves to cover? Kevin Johnson stated that we use those reserves. When we look at using those reserves, we also look at staying within a target of 50% operating ratio, so we still have approximately six months of operating ratio as our buffer. That is guidance from our auditors years ago. We can incrementally increase the rates because we are still able to use the cash on hand. Roger Nash stated that the process for the general fund is the same as the utility. We use cash reserves every year to balance the budget. We are not generating enough revenue to cover all the expenses. Shawn Hartmann said that there is one member on the Utility Advisory Board who is concerned with the cash reserve number. She brings up how we can increase rates to keep the reserves up. It is monitored by the Utility Advisory Board. Kevin stated that it is not bad to use those cash reserve funds. We quite often use them for our capital requirements, but it does not cover all of it. We do not want to get out of the six month target ratio. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Butch Eley, Jeniffer Beahm. Nays: Marc Rowan, Brad Consbruck, Steve Huntley. Absent: None. The motion carried.

Moved by Butch Eley seconded by Shawn Hartmann to suspend the rules and pass Ordinance No. 4742 on Second and Third Reading. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Butch Eley, Jeniffer Beahm. Nays: Marc Rowan, Brad Consbruck, Steve Huntley. Absent: None. The motion failed.

(d) ORDINANCE NO. 4743 TO PROVIDE MODIFICATION OF MONTHLY BILLING FOR WATER SERVICE AND RATES FOR THE CITY OF HASTINGS, NEBRASKA

Moved by Jeniffer Beahm seconded by Shawn Hartmann to approve Ordinance No. 4743 on First Reading. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Butch Eley, Jeniffer Beahm. Nays: Marc Rowan, Brad Consbruck, Steve Huntley. Absent: None. The motion carried.

Moved by Butch Eley seconded by Shawn Hartmann to suspend the rules and pass Ordinance No. 4743 on Second and Third Reading. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Butch Eley, Jeniffer Beahm. Nays: Marc Rowan, Brad Consbruck, Steve Huntley. Absent: None. The motion failed.

(e) ORDINANCE NO. 4744 AMENDING THE RATE RIDER FOR CUSTOMERS RECEIVING ELECTRICITY FROM THE HASTINGS COMMUNITY SOLAR FARM

Moved by Shawn Hartmann seconded by Matt Fong to approve Ordinance No. 4744 on First Reading. Kevin Johnson reported that the per panel price drops \$10 and the credit back for solar use drops a minor amount. Derek Zeisler stated that certain prices were going to be fixed. As you lose years, the price of panels depreciate and it gets cheaper. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Jeniffer Beahm. Nays: Brad Consbruck, Steve Huntley. Absent: None. The motion carried.

Moved by Matt Fong seconded by Butch Eley to suspend the rules and pass Ordinance No. 4744 on Second and Third Reading. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Butch Eley, Jeniffer Beahm. Nays: Marc Rowan, Brad Consbruck, Steve Huntley. Absent: None. The motion failed.

6. Final Passage of Ordinances.
None.

7. Appointments.
None.

8. Miscellaneous and Other Business.
None.

Moved by Matt Fong seconded by Jeniffer Beahm there being no further business to adjourn at 6:47 P.M.
Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, September 11, 2023

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 Public Library, 314 N. Denver Avenue, on September 11, 2023.

The meeting was called to order at 6:54 P.M. in Regular Session by Mayor Stutte with the following members present: Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Matt Fong, Steve Huntley, Shawn Hartmann. Absent: None.

The following City Officials were present: City Administrator, Shawn Metcalf; City Attorney, Jesse Oswald; Utility Manager, Kevin Johnson; City Clerk, Kimberly Jacobitz; Police Chief, Adam Story; Fire Chief, Brad Starling; Parks & Recreation Director, Jeff Hassenstab; Finance Director, Roger Nash; Information Technology Director, Erik Nielsen; Director of Engineering, Lee Vrooman; Director of Development Services, Chad Bunger; Director of Human Resources, Lori Hartman; Museum Director, Teresa Kreutzer-Hodson; Library Director, Amy Dissmeyer; Safety Director, Trent Clark; Chief Building Official, Kevin Kubo; Public Information Manager, Tony Herrman.

Moved by Matt Fong seconded by Shawn Hartmann to adopt current agenda for the September 11, 2023 Regular Meeting. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

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COUNCIL COMMUNICATION:

Councilmember Beahm reported on the Museum Board. They are going through numbers from Kool-Aid Days. They had approximately 2,000 people who went through the museum and theater that weekend. Check the website for other opportunities at the museum.

Councilmembers Fong and Hartmann voiced gratitude to the Hastings Police Department for their work in recent drug-related arrests at a home in Ward 4. This home has been an area of concern for residents in the area. Thanks for diligent work on keeping neighborhoods safe.

Councilmember Rowan stated that wards are numbered left to right across the dais.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

Mayor Stutte recognized the following employees for service anniversaries: John A Brown, Cemetery, 10; Brett Munter, Utility, 20; Mark Grupe, Police, 10; Mark Hinrichs, Police, 35; Raelee Van Winkle, Police, 15; Beverly Walker-Whitsel, Library, 35.

CONSENT AGENDA:

1. All Consent Items.

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

- (a) Approval of the minutes of the Council Meeting of August 28, 2023
- (b) Approval of the minutes of the Worksession of August 21, 2023
- (c) Approval of claims and payroll except the claim of Eldon's Automotive Repair
- (d) Behind the Scenes monthly Department Head report for August, 2023
- (e) Approval of the request of Our Little Angels to utilize city property for the Our Little Angels 5K Remembrance Run on October 7, 2023

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

- (a) Public hearing on the request of The Toy Shed, LLC - Arlin Kiel to bring property generally located to the southeast of the intersection of South Showboat Avenue and East South Street (U.S. Highway 6), which is being platted as Showboat Condo Addition, within the corporate limits of the City of Hastings. No public spoke. No objections were received.

Moved by Matt Fong seconded by Joy Huffaker to approve Resolution No. 2023-26 extending the boundaries and including within the corporate limits of the City of Hastings property generally located to the southeast of the intersection of South Showboat Avenue and East South Street (U.S. Highway 6), which is being platted as Showboat Condo Addition. Chad Burger reported on the summary, to bring property into the city. Details of the property: 14.6 acre tract of land, approximately 9.9 is outside of the city limits, and the I-2 Heavy Industrial District will remain. This item will give a better paper trail on which properties are brought into the city, and make it clear to the public. The property is currently zoned I-2 Heavy Industrial, but the future land use is commercial/retail. The Planning Commission recommends approval 8-0. The property owner is proposing a development plan that will be a new development that will require new utilities. It would be a benefit to them to get on city utilities. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

- (b) Moved by Butch Eley seconded by Joy Huffaker to approve the preliminary plat for Showboat Condos Addition. Chad Burger reported that the preliminary plat is the same property as the previous agenda item. They would like to subdivide in the preliminary plat: six lots on the 14.6-acre tract. They would have a total of 60 garages and up to 60 temporary dwelling units above them. There was one out lot proposed, but they are in design to possibly eliminate the out lot, per concerns from Planning Commission. They are working through all the other conditions. The use is allowed in the zoning district. He should see the final plat soon, and then take it to the Planning Commission in October and Council in November. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

4. General Business.

- (a) Moved by Shawn Hartmann seconded by Butch Eley to approve the claim of Eldon's Automotive Repair in the amount of \$3,302.62 (City). Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm.

Abstain: Joy Huffaker. Nays: None. Absent: None. The motion carried. Councilmember Huffaker abstained because of conflict of interest.

(b) Moved by Matt Fong seconded by Shawn Hartmann to authorize the Mayor to execute those documents necessary to obtain and maintain a letter of credit from Five Points Bank of Hastings in the amount of \$1,690,304.25 to satisfy the Performance Guarantee obligations related to the Hastings Groundwater Contamination Site. Jesse Oswald stated that this document has been prepared by outside counsel. Hastings entered into consent decree with EPA to perform certain investigation and remediation activities at the North Landfill and South Landfill Subsites, as well as at the Area Wide Operable Unit, and is required, by the terms of those Consent Decrees, to provide security for performance of Hastings' share of the work, known as a Performance Guarantee. The continuation has been done in previous years. This is simply a line of credit, if we need to pay these moneys. It shows the EPA that we can pay, if we need to.

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

5. Ordinances and Resolutions.

None.

6. Final Passage of Ordinances.

None.

7. Appointments.

None.

8. Miscellaneous and Other Business.

None.

Moved by Butch Eley seconded by Jeniffer Beahm there being no further business to come before the council, to adjourn at 7:16 P.M. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
473	4 SAC	0001		INV	09/24/2023	HMA-DB-968-2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72035		AIRPORT	TRAIN/CONF		850.00			
							850.00		
						CHECK TOTAL	850.00		
1401	ADAMS COUNTY HISTORIC	0001		INV	09/30/2023	ACHS 8.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		74.85			
							74.85		
						CHECK TOTAL	74.85		
715	ADAMS COUNTY REGISTER	0001		INV	09/22/2023	20232393			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72043		DS	RECORDING		40.00			
							40.00		
715	ADAMS COUNTY REGISTER	0001		INV	09/30/2023	08312023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72305		CLERK	ADVERTISE		60.00			
							60.00		
						CHECK TOTAL	100.00		
716	AIRGAS USA, LLC	0001		INV	10/05/2023	9141731469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73140		PR-PARKS	OTHER SUPP		392.45			
							392.45		
						CHECK TOTAL	392.45		
437	ALLO COMMUNICATIONS	0001		INV	09/23/2023	1728009 082423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		3,798.69			
	2 720 73727		IT FUND	SFTW UTIL		3,108.02			
							6,906.71		
						CHECK TOTAL	6,906.71		
437	ALLO COMMUNICATIONS	0001		INV	09/23/2023	911069 082423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72620		AIRPORT	TELEPHONE		105.36			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	105.36		
							105.36		
437	ALLO COMMUNICATIONS	0001		INV	09/23/2023	1398929 082423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE			360.15		
						CHECK TOTAL	360.15		
							360.15		
437	ALLO COMMUNICATIONS	0001		INV	09/23/2023	1617689 082423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72620		LIBRARY	TELEPHONE			192.78		
						CHECK TOTAL	192.78		
							192.78		
402	AMAZON CAPITAL SERVIC	0001		INV	09/09/2023	1C6Q-31GK-HVXX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73001		MUSEUM	OFF SUPP			89.98		
							89.98		
402	AMAZON CAPITAL SERVIC	0001		INV	09/20/2023	1PRT-MTKH-JYLL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73772		MUSEUM	SUPP-SHOP			89.30		
							89.30		
402	AMAZON CAPITAL SERVIC	0001		INV	09/29/2023	1QW9-4X7M-NHWT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73722		MUSEUM	SUPP-COLL			168.29		
							168.29		
402	AMAZON CAPITAL SERVIC	0001		INV	09/30/2023	16DN-773Y-YHF4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			753.16		
							753.16		
402	AMAZON CAPITAL SERVIC	0001		INV	09/22/2023	16NC-G1DG-7KKR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72770		MUSEUM	RM-TOOLS			445.00		
							445.00		
402	AMAZON CAPITAL SERVIC	0001		INV	09/16/2023	149P-WY6L-VHDM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72770		MUSEUM	RM-TOOLS			79.99		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
402	AMAZON CAPITAL SERVIC	0001		INV	09/26/2023	1CKX-WQKV-XWHV	79.99		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74357		IT FUND	EQUIP UTIL		55.25			
							55.25		
402	AMAZON CAPITAL SERVIC	0001		INV	09/22/2023	1KLN-HGKG-9Q4V			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		41.70			
	2 720 74357		IT FUND	EQUIP UTIL		41.70			
							83.40		
402	AMAZON CAPITAL SERVIC	0001		INV	09/22/2023	1VNM-3CCJ-9GJD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		130.60			
	2 720 74357		IT FUND	EQUIP UTIL		106.85			
							237.45		
402	AMAZON CAPITAL SERVIC	0001		INV	09/26/2023	1YNR-WMK6-Y393			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		19.57			
	2 720 74357		IT FUND	EQUIP UTIL		16.02			
							35.59		
402	AMAZON CAPITAL SERVIC	0001		INV	09/24/2023	16G6-TGYC-M3HQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		145.54			
							145.54		
402	AMAZON CAPITAL SERVIC	0001		INV	09/29/2023	19JL-LMTW-P6JQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74357		IT FUND	EQUIP UTIL		160.92			
							160.92		
402	AMAZON CAPITAL SERVIC	0001		INV	09/24/2023	134W-XFXC-MTFX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73765		IT FUND	OFF EQ		193.13			
							193.13		
402	AMAZON CAPITAL SERVIC	0001		INV	09/29/2023	19JL-LMTW-P6KM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		17.99			
	2 720 74357		IT FUND	EQUIP UTIL		35.98			
							53.97		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	09/29/2023	19JL-LMTW-MH4F			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72915		PR-PARKS	OTHER		494.95			
							494.95		
402	AMAZON CAPITAL SERVIC	0001		INV	09/24/2023	16G6-TGYC-N963			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING		158.21			
							158.21		
402	AMAZON CAPITAL SERVIC	0001		INV	09/15/2023	1NVH-YGD3-N9KR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM		482.57			
	2 10005031 72760		POLICE	RM-OFFICE		36.89			
							519.46		
402	AMAZON CAPITAL SERVIC	0001		INV	09/15/2023	1FR9-14WX-LXHC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM		81.99			
							81.99		
402	AMAZON CAPITAL SERVIC	0001		INV	09/27/2023	1PDD-1HTW-CGR6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		73.12			
							73.12		
402	AMAZON CAPITAL SERVIC	0001		INV	09/27/2023	1HHR-613K-DKJ7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		79.96			
							79.96		
402	AMAZON CAPITAL SERVIC	0001		INV	09/27/2023	1WF6-Q7CH-FD7K			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		26.58			
							26.58		
402	AMAZON CAPITAL SERVIC	0001		INV	09/28/2023	1F9D-N6LX-JHK6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73005		LIBRARY	LIB MAKER		8.88			
							8.88		
402	AMAZON CAPITAL SERVIC	0001		INV	09/29/2023	1X64-GMPW-NRL1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		34.47			
							34.47		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
402	AMAZON CAPITAL SERVIC	0001		INV	09/29/2023		1X64-GMPW-RLNT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			12.72			
								12.72		
402	AMAZON CAPITAL SERVIC	0001		INV	10/01/2023		1FR7-CRF4-GGG4			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			30.29			
								30.29		
402	AMAZON CAPITAL SERVIC	0001		INV	10/03/2023		11RK-T3CR-MWDG			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP			27.23			
	2 10004000 73012		LIBRARY	LIB COLL			9.99			
								37.22		
402	AMAZON CAPITAL SERVIC	0001		INV	10/06/2023		1WRT-6FP7-7MV3			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			77.31			
								77.31		
402	AMAZON CAPITAL SERVIC	0001		INV	10/06/2023		1HTN-JRFM-CGLH			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP			37.35			
								37.35		
402	AMAZON CAPITAL SERVIC	0001		INV	10/01/2023		1HHV-FVXY-FR34			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74357		IT FUND	EQUIP UTIL			55.37			
								55.37		
402	AMAZON CAPITAL SERVIC	0001		INV	10/05/2023		1J7M-TM3W-YY4G			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ			129.99			
								129.99		
402	AMAZON CAPITAL SERVIC	0001		INV	10/01/2023		1W3H-FPL3-FTXT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74357		IT FUND	EQUIP UTIL			48.94			
								48.94		
402	AMAZON CAPITAL SERVIC	0001		INV	10/06/2023		1XQG-16LR-4MLG			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74357		IT FUND	EQUIP UTIL			3,475.83			
								3,475.83		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
402	AMAZON CAPITAL SERVIC	0001							
	ACCOUNT DETAIL								
1	720 74355	IT FUND	COMP EQ			49.99			
									49.99
402	AMAZON CAPITAL SERVIC	0001							
	ACCOUNT DETAIL								
1	10006041 73001	AMBULANCEOFF SUPP				417.66			
									417.66
402	AMAZON CAPITAL SERVIC	0001							
	ACCOUNT DETAIL								
1	10005031 73850	POLICE	FIELD EQ			13.15			
									13.15
					CHECK TOTAL	8,454.41			
705	ARAMARK UNIFORM SERVI	0001							
	ACCOUNT DETAIL								
1	610 73170	LANDFILL	WEARING			30.39			
									30.39
705	ARAMARK UNIFORM SERVI	0001							
	ACCOUNT DETAIL								
1	610 73170	LANDFILL	WEARING			30.39			
									30.39
					CHECK TOTAL	60.78			
539	AT&T MOBILITY	0001							
	ACCOUNT DETAIL								
1	10006040 72620	FIRE	TELEPHONE			52.11			
									52.11
					CHECK TOTAL	52.11			
707	AUTO VALUE PARTS STOR	0001							
	ACCOUNT DETAIL								
1	610 72750	LANDFILL	RM-HEAVY			121.27			
									121.27
707	AUTO VALUE PARTS STOR	0001							
	ACCOUNT DETAIL								
1	10003022 72780	PR-PARKS	RM-VEH			144.95			
									144.95

CITY OF HASTINGS



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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
707	AUTO VALUE PARTS STOR	0001		INV	10/07/2023	70NV104235				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72780		STREET	RM-VEH		19.95				
							19.95			
707	AUTO VALUE PARTS STOR	0001		INV	09/24/2023	70NV103595				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		15.28				
							15.28			
707	AUTO VALUE PARTS STOR	0001		INV	09/29/2023	70NV103833				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL		13.16				
							13.16			
707	AUTO VALUE PARTS STOR	0001		INV	09/28/2023	70NV103739				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72780		STREET	RM-VEH		7.98				
							7.98			
						CHECK TOTAL	322.59			
1436	AUTOSPA HASTINGS	0001		INV	10/01/2023	2457833				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72780		FIRE	RM-VEH		35.70				
							35.70			
						CHECK TOTAL	35.70			
1583	AXON ENTERPRISE, INC	0001		INV	09/23/2023	INUS180800				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73850		POLICE	FIELD EQ		288.00				
							288.00			
1583	AXON ENTERPRISE, INC	0001		INV	10/07/2023	INUS184840				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		1,023.60				
							1,023.60			
						CHECK TOTAL	1,311.60			
54	BAKER & TAYLOR, INC.	0001		INV	09/24/2023	2037693391				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		616.99				
	2 10004000 72914		LIBRARY	PROC FEE		175.29				

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY					AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE			
54	BAKER & TAYLOR, INC.	0001		INV	09/24/2023	2037721471	792.28		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72914		LIBRARY	PROC FEE			71.18		
	2 10004000 73012		LIBRARY	LIB COLL			272.33		
									343.51
54	BAKER & TAYLOR, INC.	0001		INV	09/28/2023	2037723598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72914		LIBRARY	PROC FEE			29.75		
	2 10004000 73012		LIBRARY	LIB COLL			135.08		
									164.83
54	BAKER & TAYLOR, INC.	0001		INV	10/06/2023	2037774131			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			135.26		
									135.26
						CHECK TOTAL	1,435.88		
709	BIG G ACE	0001		INV	09/22/2023	723129/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			4.02		
									4.02
709	BIG G ACE	0001		INV	09/22/2023	723145/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			5.03		
									5.03
709	BIG G ACE	0001		INV	09/24/2023	723271/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			8.26		
									8.26
709	BIG G ACE	0001		INV	09/30/2023	723643/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 73850		SW MGMT	FIELD EQ			8.38		
									8.38
709	BIG G ACE	0001		INV	09/21/2023	723041/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72770		AIRPORT	RM-TOOLS			552.06		
									552.06

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
709	BIG G ACE		0001		INV	10/01/2023	723670/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10007052 73850		SW MGMT	FIELD EQ			14.93		
								14.93		
709	BIG G ACE		0001		INV	10/05/2023	723851/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003022 73772		PR-PARKS	SUPP-SHOP			759.97		
								759.97		
709	BIG G ACE		0001		INV	10/06/2023	723894/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003022 72720		PR-PARKS	RM-BLDG			27.15		
								27.15		
709	BIG G ACE		0001		INV	09/30/2023	723616/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280 72780		STREET	RM-VEH			5.01		
								5.01		
709	BIG G ACE		0001		INV	09/22/2023	723421/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280 73105		STREET	ASP/CEMENT			12.58		
								12.58		
709	BIG G ACE		0001		INV	09/27/2023	723407/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280 72720		STREET	RM-BLDG			15.29		
								15.29		
709	BIG G ACE		0001		INV	09/14/2023	722669/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280 74370		STREET	TOOLS			140.40		
								140.40		
709	BIG G ACE		0001		INV	09/24/2023	723321/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003023 72720		PR-WP	RM-BLDG			41.70		
								41.70		
709	BIG G ACE		0001		INV	10/05/2023	723810/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003023 72720		PR-WP	RM-BLDG			12.65		
								12.65		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
709 BIG G ACE	0001		INV	09/29/2023	723573/1				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		21.53				
						21.53			
					CHECK TOTAL	1,628.96			
2112 JEROME BILSLEND	0001		INV	10/07/2023	090723				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 72051		PR-REC	CL-ADULT		28.00				
						28.00			
					CHECK TOTAL	28.00			
12 BLACK HILLS ENERGY	0001		INV	09/29/2023	8770 4669 50 230830				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72610		LANDFILL	NAT GAS		50.34				
						50.34			
					CHECK TOTAL	50.34			
273 BOUND TREE MEDICAL LL	0001		INV	09/27/2023	85070763				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 73135		AMBULANCEMED SUPP			399.60				
						399.60			
273 BOUND TREE MEDICAL LL	0001		INV	09/27/2023	85070764				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 73135		AMBULANCEMED SUPP			73.11				
						73.11			
273 BOUND TREE MEDICAL LL	0001		INV	09/27/2023	85070765				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 73135		AMBULANCEMED SUPP			523.47				
						523.47			
273 BOUND TREE MEDICAL LL	0001		INV	09/29/2023	85073905				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 73135		AMBULANCEMED SUPP			91.77				
						91.77			
273 BOUND TREE MEDICAL LL	0001		INV	09/30/2023	85075560				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 73135		AMBULANCEMED SUPP			18.96				
						18.96			

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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	09/30/2023	85075561			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP			284.99	284.99		
273	BOUND TREE MEDICAL LL		0001		INV	10/06/2023	85080899			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP			443.01	443.01		
273	BOUND TREE MEDICAL LL		0001		INV	10/06/2023	85080900			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP			27.59	27.59		
273	BOUND TREE MEDICAL LL		0001		INV	10/06/2023	85080901			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP			59.53	59.53		
273	BOUND TREE MEDICAL LL		0001		INV	10/07/2023	85082484			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP			435.18	435.18		
							CHECK TOTAL	2,357.21		
915	BUHR LANDSCAPE & DESI		0001		INV	10/05/2023	856			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10007052 73850			SW MGMT FIELD EQ			23,846.00	23,846.00		
							CHECK TOTAL	23,846.00		
615	BUSINESS WORLD PRODUC		0001		INV	09/28/2023	672303			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10002000 73001			DS OFF SUPP			29.67	29.67		
							CHECK TOTAL	29.67		
618	C D W GOVERNMENT, INC		0001		INV	09/23/2023	LN06127			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 73725			IT FUND COMPT SOFT			2,051.28	2,051.28		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	2,051.28		
920	C E I SECURITY & SOUN	0001		INV	10/16/2023	2023253			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			310.20		
	2 720 73727		IT FUND	SFTW UTIL			253.80		
							564.00		
						CHECK TOTAL	564.00		
227	CASH-WA DISTRIBUTING	0001		INV	08/16/2023	13868564			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			4,655.54		
							4,655.54		
						CHECK TOTAL	4,655.54		
36	CITY CLERK - PETTY CA	0001		INV	10/08/2023	WIEDEL - PER DIEM FT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF			324.50		
							324.50		
						CHECK TOTAL	324.50		
645	CONSOLIDATED CONCRETE	0001		INV	09/24/2023	289547			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			965.26		
							965.26		
645	CONSOLIDATED CONCRETE	0001		INV	09/23/2023	289495			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			4,398.00		
							4,398.00		
645	CONSOLIDATED CONCRETE	0001		INV	09/30/2023	289747			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			1,501.76		
							1,501.76		
645	CONSOLIDATED CONCRETE	0001		INV	10/05/2023	289855			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			1,721.50		
							1,721.50		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
645	CONSOLIDATED CONCRETE			0001		INV	10/01/2023	289831			
	ACCOUNT DETAIL							LINE AMOUNT			
	128073105				STREET	ASP/CEMENT			1,775.78		
									1,775.78		
645	CONSOLIDATED CONCRETE			0001		INV	09/29/2023	289690			
	ACCOUNT DETAIL							LINE AMOUNT			
	128073105				STREET	ASP/CEMENT			2,868.62		
									2,868.62		
645	CONSOLIDATED CONCRETE			0001		INV	09/28/2023	289644			
	ACCOUNT DETAIL							LINE AMOUNT			
	128073105				STREET	ASP/CEMENT			3,240.38		
									3,240.38		
645	CONSOLIDATED CONCRETE			0001		INV	10/06/2023	289937			
	ACCOUNT DETAIL							LINE AMOUNT			
	128073105				STREET	ASP/CEMENT			1,742.64		
									1,742.64		
								CHECK TOTAL	18,213.94		
645	CONSOLIDATED CONCRETE			0002		INV	08/05/2023	287684			
	ACCOUNT DETAIL							LINE AMOUNT			
	11000302173155				PR-CEM	SAND/GRAV			849.51		
									849.51		
645	CONSOLIDATED CONCRETE			0002		INV	09/14/2023	289148			
	ACCOUNT DETAIL							LINE AMOUNT			
	11000302273155				PR-PARKS	SAND/GRAV			1,091.81		
									1,091.81		
								CHECK TOTAL	1,941.32		
314	CONSOLIDATED MANAGEME			0001		INV	09/29/2023	225784			
	ACCOUNT DETAIL							LINE AMOUNT			
	11000503172035				POLICE	TRAIN/CONF			165.00		
									165.00		
314	CONSOLIDATED MANAGEME			0001		INV	10/06/2023	225825			
	ACCOUNT DETAIL							LINE AMOUNT			
	11000503172035				POLICE	TRAIN/CONF			197.50		
									197.50		
								CHECK TOTAL	362.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
630	COOPERATIVE PRODUCERS	0001		INV	09/27/2023		336242			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL			187.09			
								187.09		
630	COOPERATIVE PRODUCERS	0001		INV	09/28/2023		J81901			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			26.20			
								26.20		
630	COOPERATIVE PRODUCERS	0001		INV	09/29/2023		J81973			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			26.20			
								26.20		
630	COOPERATIVE PRODUCERS	0001		INV	10/08/2023		270968			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH			5,289.08			
								5,289.08		
630	COOPERATIVE PRODUCERS	0001		INV	10/07/2023		J82162			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			65.00			
								65.00		
630	COOPERATIVE PRODUCERS	0001		INV	09/30/2023		336255			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL			5,489.55			
								5,489.55		
							CHECK TOTAL	11,083.12		
397	CROWN PRODUCTS INC OF	0001		INV	09/14/2023		3034585			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR			4,314.19			
								4,314.19		
							CHECK TOTAL	4,314.19		
207	CULLIGAN OF HASTINGS	0001		INV	10/01/2023		100011016102-0923			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM			62.00			
								62.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
207	CULLIGAN OF HASTINGS		0001		INV	10/01/2023	100011012152-0923			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73720			FIRE	SUPP-BM			31.00		
								31.00		
							CHECK TOTAL	93.00		
1547	DAKOTA FLUID POWER, I		0001		INV	10/01/2023	7114991			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72750			PR-PARKS	RM-HEAVY			4,020.96		
								4,020.96		
1547	DAKOTA FLUID POWER, I		0001		INV	09/30/2023	7114467			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72780			STREET	RM-VEH			137.61		
								137.61		
1547	DAKOTA FLUID POWER, I		0001		INV	09/29/2023	7113793			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72750			STREET	RM-HEAVY			351.42		
								351.42		
1547	DAKOTA FLUID POWER, I		0001		INV	09/29/2023	7113796			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72750			STREET	RM-HEAVY			53.91		
								53.91		
1547	DAKOTA FLUID POWER, I		0001		INV	09/29/2023	7113791			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72750			STREET	RM-HEAVY			74.38		
								74.38		
							CHECK TOTAL	4,638.28		
253	DAKTRONICS INC		0001		INV	08/25/2023	7047310			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72720			PR-PARKS	RM-BLDG			1,701.30		
								1,701.30		
							CHECK TOTAL	1,701.30		
2085	DELTA FIRE & SAFETY I		0001		INV	09/21/2023	INVTX22-5201			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72770			FIRE	RM-TOOLS			2,739.52		
								2,739.52		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2085	DELTA FIRE & SAFETY I		0001		INV	08/26/2023	SOTX22-4392			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM			466.00			
								466.00		
							CHECK TOTAL	3,205.52		
55	DEMCO, INC.		0001		INV	09/29/2023	7356451			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP			898.53			
								898.53		
							CHECK TOTAL	898.53		
6	EAKES OFFICE SOLUTION		0001		INV	09/27/2023	8771234-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610 73001		LANDFILL	OFF SUPP			10.27			
								10.27		
6	EAKES OFFICE SOLUTION		0001		INV	10/01/2023	INV485446			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72760		POLICE	RM-OFFICE			336.03			
								336.03		
6	EAKES OFFICE SOLUTION		0001		INV	10/05/2023	8782241-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73720		MUSEUM	SUPP-BM			84.64			
								84.64		
6	EAKES OFFICE SOLUTION		0001		INV	10/05/2023	8787804-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73720		LIBRARY	SUPP-BM			29.88			
								29.88		
6	EAKES OFFICE SOLUTION		0001		INV	09/27/2023	INV483965			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72760		LIBRARY	RM-OFFICE			97.83			
								97.83		
							CHECK TOTAL	558.65		
1575	ED M. FELD EQUIPMENT		0001		INV	09/03/2023	0334248			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73805		FIRE	HAND TOOL			155.00			
								155.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
1575	ED M. FELD EQUIPMENT	0001		INV	10/07/2023	0335903				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72770		FIRE	RM-TOOLS		2,104.20		2,104.20		
						CHECK TOTAL		2,259.20		
7	EILEEN'S COLOSSAL COO	0001		INV	10/01/2023	20701				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 73143		PR-REC	SUPP-SE		12.75		12.75		
7	EILEEN'S COLOSSAL COO	0001		INV	10/01/2023	20699				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73120		FIRE	FOOD SUPP		44.50		44.50		
						CHECK TOTAL		57.25		
123	ELDON'S AUTOMOTIVE RE	0001		INV	09/22/2023	26236				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 72780		AMBULANCERM-VEH			163.49		163.49		
123	ELDON'S AUTOMOTIVE RE	0001		INV	10/06/2023	26318				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72780		FIRE	RM-VEH		412.69		412.69		
						CHECK TOTAL		576.18		
421	ENVISION IT	0001		INV	09/30/2023	38983				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73725		IT FUND	COMPT SOFT		676.50				
	2 720 73727		IT FUND	SFTW UTIL		553.50				
						CHECK TOTAL		1,230.00		
								1,230.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
578	ESSENTIAL SCREENS	0001		INV	10/01/2023	2023080099			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 72915		IT FUND	OTHER OP		56.35			
	2 10004000 72030		LIBRARY	PROF SERV		19.98			
	3 10003022 72915		PR-PARKS	OTHER		41.53			
	4 280 72915		STREET	OTHER		46.53			
							164.39		
						CHECK TOTAL	164.39		
230	EXTENSIS	0001		INV	09/01/2023	INV00171763			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73731		IT FUND	GIS CITY		710.00			
							710.00		
						CHECK TOTAL	710.00		
676	FAMILY MEDICAL CENTER	0001		INV	09/08/2023	FIRE-BOESELAGER 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV		378.00			
							378.00		
676	FAMILY MEDICAL CENTER	0001		INV	09/20/2023	FIRE-JENSEN 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72030		AMBULANCE	PROF SERV		368.00			
							368.00		
676	FAMILY MEDICAL CENTER	0001		INV	09/23/2023	FIRE-HOENDERVOOGT 23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72030		AMBULANCE	PROF SERV		482.00			
							482.00		
676	FAMILY MEDICAL CENTER	0001		INV	09/24/2023	FIRE-CLINE 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72030		AMBULANCE	PROF SERV		368.00			
							368.00		
676	FAMILY MEDICAL CENTER	0001		INV	09/24/2023	FIRE-HOFFMANN 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72030		AMBULANCE	PROF SERV		148.00			
							148.00		
676	FAMILY MEDICAL CENTER	0001		INV	09/24/2023	FIRE-MANGEOT 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72030		AMBULANCE	PROF SERV		368.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
676	FAMILY MEDICAL CENTER	0001		INV	09/09/2023	FIRE-URLACHER 2023	368.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72030			AMBULANCEPROF SERV		368.00			
676	FAMILY MEDICAL CENTER	0001		INV	09/20/2023	FIRE-MILLER 2023	368.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72030			AMBULANCEPROF SERV		368.00			
676	FAMILY MEDICAL CENTER	0001		INV	09/20/2023	FIRE-WIEDEL 2023	368.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72030			AMBULANCEPROF SERV		368.00			
676	FAMILY MEDICAL CENTER	0001		INV	09/22/2023	FIRE-E SCHREIBER 202	368.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72030			AMBULANCEPROF SERV		464.00			
						CHECK TOTAL	464.00		
							3,680.00		
502	FIRST WIRELESS, INC.	0001		INV	06/21/2023	122841			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72740	911		RM-COM EQ		39.23			
						CHECK TOTAL	39.23		
							39.23		
174	FLEET PRIDE, INC.	0001		INV	09/08/2023	HAS017715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780	FIRE		RM-VEH		44.71			
174	FLEET PRIDE, INC.	0001		INV	09/20/2023	HAS017734	44.71		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780	FIRE		RM-VEH		121.80			
174	FLEET PRIDE, INC.	0001		INV	09/23/2023	HAS017757	121.80		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780	FIRE		RM-VEH		1,556.22			
						CHECK TOTAL	1,556.22		
							1,722.73		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2107	THOMAS FLETCHER	0001		INV	09/14/2023	559			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		400.00			
							400.00		
						CHECK TOTAL	400.00		
646	FLOOD COMMUNICATIONS	0001		INV	09/30/2023	58248-12			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 72305		SW MGMT	ADVERTISE		375.00			
							375.00		
						CHECK TOTAL	375.00		
490	MATTHEW FRANKEN	0001		INV	09/23/2023	082423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72030		911	PROF SERV		450.00			
							450.00		
						CHECK TOTAL	450.00		
836	G.L. WYENO HEARING SP	0001		INV	09/28/2023	0828			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72030		911	PROF SERV		25.00			
							25.00		
						CHECK TOTAL	25.00		
52	GALE-CENGAGE LEARNING	0001		INV	08/10/2023	81546228			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		100.46			
							100.46		
52	GALE-CENGAGE LEARNING	0001		INV	08/10/2023	81547260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		71.97			
							71.97		
52	GALE-CENGAGE LEARNING	0001		INV	08/10/2023	81547603			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		103.46			
							103.46		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 999				11010		CASH IN BANK - CITY					
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
52	GALE-CENGAGE LEARNING			0001		INV	08/10/2023	81547821			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL			40.48		
									40.48		
52	GALE-CENGAGE LEARNING			0001		INV	08/19/2023	81589035			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL			53.98		
									53.98		
52	GALE-CENGAGE LEARNING			0001		INV	08/19/2023	81590229			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL			47.98		
									47.98		
52	GALE-CENGAGE LEARNING			0001		INV	08/24/2023	81606889			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL			39.74		
									39.74		
52	GALE-CENGAGE LEARNING			0001		INV	09/08/2023	81679363			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL			51.73		
									51.73		
								CHECK TOTAL	509.80		
89	GALL'S, LLC			0001		INV	09/28/2023	025517172			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006040	73165		FIRE	UNIFORM			137.60		
									137.60		
								CHECK TOTAL	137.60		
180	GIANT SCREEN FILMS			0001		INV	09/30/2023	22132			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72815		MUSEUM	FILM ROY			684.99		
									684.99		
								CHECK TOTAL	684.99		
191	GLENWOOD TELECOMMUNIC			0001		INV	10/01/2023	10867919			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	258	74340		WIRE 911	COMM EQ			45.27		
	2	259	74340		LAND 911	COMM EQ			9.27		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							54.54		
						CHECK TOTAL	54.54		
457	GLOBAL SOFTWARE	0001		INV	10/08/2023	TACXT0000076			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV			10,000.00		
							10,000.00		
						CHECK TOTAL	10,000.00		
603	GRACE'S LOCKSMITH SER	0001		INV	10/07/2023	67351			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR			1,771.00		
							1,771.00		
						CHECK TOTAL	1,771.00		
1758	GRAY BOX SOLUTIONS IN	0001		INV	09/24/2023	3198			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ			1,840.85		
	2 720 74357		IT FUND	EQUIP UTIL			1,506.15		
							3,347.00		
						CHECK TOTAL	3,347.00		
2027	HASTINGS BUILDING COM	0001		INV	10/31/2023	OCTOBER 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOVTCONT				4,070.00		
							4,070.00		
						CHECK TOTAL	4,070.00		
597	HASTINGS FORD LINCOLN	0001		INV	10/01/2023	66533			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			189.95		
							189.95		
597	HASTINGS FORD LINCOLN	0001		INV	10/05/2023	66704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			423.78		
							423.78		
						CHECK TOTAL	613.73		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
623	HASTINGS OUTDOOR POWE	0001		INV	07/26/2023	42884			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		194.00			
							194.00		
623	HASTINGS OUTDOOR POWE	0001		INV	09/29/2023	44109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		95.00			
							95.00		
						CHECK TOTAL	289.00		
585	HASTINGS PHYSICAL THE	0001		INV	09/30/2023	333322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72030		911	PROF SERV		231.00			
	2 10003022 72915		PR-PARKS	OTHER		77.00			
	3 720 72915		IT FUND	OTHER OP		77.00			
	4 280 72915		STREET	OTHER		77.00			
							462.00		
						CHECK TOTAL	462.00		
33	HASTINGS PUBLIC SCHOO	0001		INV	10/11/2023	FY 22-23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 21145		GENERAL	LIQ LIC PY		15,865.00			
	2 100 21155		GENERAL	TOB LIC PY		510.00			
	3 100 21152		GENERAL	PRK TCKTS		11,085.00			
							27,460.00		
						CHECK TOTAL	27,460.00		
652	HASTINGS TRIBUNE	0001		INV	09/30/2023	300142367			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE		68.33			
							68.33		
652	HASTINGS TRIBUNE	0001		INV	09/30/2023	300142430			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE		7.85			
							7.85		
652	HASTINGS TRIBUNE	0001		INV	09/30/2023	300142435			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE		8.25			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
652	HASTINGS TRIBUNE	0001		INV	09/30/2023	300142533	8.25		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305	DS		ADVERTISE			8.25		
652	HASTINGS TRIBUNE	0001		INV	09/30/2023	300142343	8.25		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 56100405 93000	ADMIN EXP		MISC GENER			218.75		
652	HASTINGS TRIBUNE	0001		INV	09/30/2023	300142310	218.75		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 74229	CONST PROJCAP IMP					86.66		
652	HASTINGS TRIBUNE	0001		INV	09/30/2023	ACT 228 083123	86.66		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72305	CLERK		ADVERTISE			619.27		
652	HASTINGS TRIBUNE	0001		INV	08/30/2023	300141734	619.27		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305	DS		ADVERTISE			8.64		
652	HASTINGS TRIBUNE	0001		INV	08/30/2023	300141702	8.64		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305	DS		ADVERTISE			8.64		
652	HASTINGS TRIBUNE	0001		INV	08/30/2023	300141651	8.64		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305	DS		ADVERTISE			20.42		
652	HASTINGS TRIBUNE	0001		INV	08/30/2023	300141650	20.42		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305	DS		ADVERTISE			54.19		
652	HASTINGS TRIBUNE	0001		INV	08/30/2023	300141649	54.19		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305	DS		ADVERTISE			19.64		
						CHECK TOTAL	1,128.89		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	09/21/2023	18711790-00 082223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72630		OTHER-GOVTWASTE DISP			1,071.33			
							1,071.33		
720	HASTINGS UTILITIES	0001		INV	08/27/2023	02070932-00 072823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72605		CITY ADMIN ELECTRICIT			95.89			
							95.89		
720	HASTINGS UTILITIES	0001		INV	09/30/2023	10152 083123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72606		STREET TRAFF SIG			576.32			
							576.32		
720	HASTINGS UTILITIES	0001		INV	09/07/2023	08300215-00 080823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET ELECTRICIT			13.81			
							13.81		
720	HASTINGS UTILITIES	0001		INV	09/08/2023	09330010-00 080923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72610		STREET NAT GAS			15.94			
	2 280 72610		STREET NAT GAS			541.06			
	3 280 72625		STREET WATER			38.32			
							595.32		
720	HASTINGS UTILITIES	0001		INV	09/08/2023	09330020-00 080923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72610		STREET NAT GAS			26.25			
	2 280 72605		STREET ELECTRICIT			22.27			
	3 280 72625		STREET WATER			33.52			
	4 280 72615		STREET SEWER			31.25			
							113.29		
720	HASTINGS UTILITIES	0001		INV	09/07/2023	09340668-00 080823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET ELECTRICIT			24.73			
							24.73		
720	HASTINGS UTILITIES	0001		INV	09/08/2023	10391125-00 080923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET ELECTRICIT			14.00			
							14.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES		0001		INV	09/24/2023	22841912-00 082523			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610	72605		LANDFILL	ELECTRICIT		382.60	382.60		
720	HASTINGS UTILITIES		0001		INV	09/24/2023	22830504-00 082523			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031	72605		POLICE	ELECTRICIT		21.03	21.03		
720	HASTINGS UTILITIES		0001		INV	09/08/2023	09340740-00 080923			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031	72610		POLICE	NAT GAS		2,101.72			
	2 10005031	72605		POLICE	ELECTRICIT		5,173.73			
	3 10005031	72625		POLICE	WATER		307.65			
	4 10005031	72615		POLICE	SEWER		45.20	7,628.30		
720	HASTINGS UTILITIES		0001		INV	10/05/2023	111627 083123			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10008000	72605		AIRPORT	ELECTRICIT		1,087.66			
	2 10008000	72610		AIRPORT	NAT GAS		63.79			
	3 10008000	72615		AIRPORT	SEWER		136.16			
	4 10008000	72625		AIRPORT	WATER		316.09	1,603.70		
720	HASTINGS UTILITIES		0001		INV	08/27/2023	02070920-00 072823			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040	72605		FIRE	ELECTRICIT		1,449.73			
	2 10006040	72610		FIRE	NAT GAS		20.37			
	3 10006040	72615		FIRE	SEWER		53.57			
	4 10006040	72625		FIRE	WATER		109.31	1,632.98		
720	HASTINGS UTILITIES		0001		INV	09/21/2023	20751290-00 082223			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040	72605		FIRE	ELECTRICIT		788.53			
	2 10006040	72610		FIRE	NAT GAS		63.08			
	3 10006040	72615		FIRE	SEWER		84.26			
	4 10006040	72625		FIRE	WATER		181.31	1,117.18		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	09/20/2023	18721090-02 082123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72610		LIBRARY	NAT GAS		395.98			
	2 10004000 72605		LIBRARY	ELECTRICIT		2,886.13			
	3 10004000 72625		LIBRARY	WATER		183.44			
	4 10004000 72605		LIBRARY	ELECTRICIT		-182.70			
	5 10004000 72605		LIBRARY	ELECTRICIT		158.20			
	6 10004000 72615		LIBRARY	SEWER		70.31			
	7 10004000 72625		LIBRARY	WATER		22.39			
							3,533.75		
720	HASTINGS UTILITIES	0001		INV	10/01/2023	02070930-00 073123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72605		MUSEUM	ELECTRICIT		8,776.13			
	2 270 72605		MUSEUM	ELECTRICIT		75.81			
	3 270 72605		MUSEUM	ELECTRICIT		-746.46			
	4 270 72605		MUSEUM	ELECTRICIT		646.36			
	5 270 72610		MUSEUM	NAT GAS		99.45			
	6 270 72615		MUSEUM	SEWER		106.58			
	7 270 72625		MUSEUM	WATER		785.54			
							9,743.41		
						CHECK TOTAL	28,167.64		
720	HASTINGS UTILITIES-PE	0002		INV	09/30/2023	08312023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 42205		GENERAL	PERMIT/FEE		4,775.33			
							4,775.33		
						CHECK TOTAL	4,775.33		
1703	HAUFF MID-AMERICA SPO	0001		INV	10/07/2023	127422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		309.57			
							309.57		
						CHECK TOTAL	309.57		
434	HOLIDAY EXPRESS	0001		INV	09/24/2023	2140CITYOFHASTINGS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX		675.00			
							675.00		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	675.00		
571	HOLLING PLUMBING LLC	0001		INV	09/24/2023	98189			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG			335.55		
									335.55
571	HOLLING PLUMBING LLC	0001		INV	09/28/2023	98204			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR			3,276.78		
									3,276.78
571	HOLLING PLUMBING LLC	0001		INV	09/30/2023	98224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG			175.00		
									175.00
						CHECK TOTAL	3,787.33		
599	HOWARD'S GLASS	0001		INV	09/16/2023	4327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG			143.64		
									143.64
						CHECK TOTAL	143.64		
61	IDEAL ELECTRIC, INC.	0001		INV	09/28/2023	13686			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			938.56		
									938.56
						CHECK TOTAL	938.56		
11	ISLAND SUPPLY WELDING	0001		INV	10/07/2023	300527			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73771		STREET	SUPP-WELD			414.85		
	2 280 72750		STREET	RM-HEAVY			750.68		
									1,165.53
						CHECK TOTAL	1,165.53		
484	IWORQ	0001		INV	10/01/2023	201438			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			4,615.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

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CASH ACCOUNT: 999				11010		CASH IN BANK - CITY				
VENDOR		REMIT		PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
484	IWORQ	0001			INV	10/01/2023	201416	4,615.00		
ACCOUNT DETAIL							LINE AMOUNT			
1	720	73725	IT FUND	COMPT SOFT				3,000.00		
							CHECK TOTAL	3,000.00		
								7,615.00		
97	J.I.L. ASPHALT PAVING	0001			INV	09/21/2023	230501			
ACCOUNT DETAIL							LINE AMOUNT			
1	280	73105	STREET	ASP/CEMENT				115.74		
								115.74		
97	J.I.L. ASPHALT PAVING	0001			INV	09/22/2023	230507			
ACCOUNT DETAIL							LINE AMOUNT			
1	280	73105	STREET	ASP/CEMENT				117.27		
								117.27		
97	J.I.L. ASPHALT PAVING	0001			INV	09/23/2023	230513			
ACCOUNT DETAIL							LINE AMOUNT			
1	280	73105	STREET	ASP/CEMENT				114.98		
							CHECK TOTAL	114.98		
								347.99		
88	JACK'S UNIFORMS & EQU	0001			INV	09/17/2023	105667B			
ACCOUNT DETAIL							LINE AMOUNT			
1	10005031	73165	POLICE	UNIFORM				61.83		
								61.83		
88	JACK'S UNIFORMS & EQU	0001			INV	09/17/2023	107381B			
ACCOUNT DETAIL							LINE AMOUNT			
1	10005031	73165	POLICE	UNIFORM				39.95		
								39.95		
88	JACK'S UNIFORMS & EQU	0001			INV	09/29/2023	109551A			
ACCOUNT DETAIL							LINE AMOUNT			
1	10005031	73165	POLICE	UNIFORM				849.12		
								849.12		
88	JACK'S UNIFORMS & EQU	0001			INV	09/29/2023	109552A			
ACCOUNT DETAIL							LINE AMOUNT			
1	10005031	73165	POLICE	UNIFORM				713.55		
								713.55		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
88	JACK'S UNIFORMS & EQU	0001		INV	09/29/2023	109553*				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 25500031 72735		POL GRANT	GRANT EXP		4,590.74				
							4,590.74			
						CHECK TOTAL	6,255.19			
586	K-T HEATING & AIR CON	0001		INV	09/14/2023	i6375				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10008000 72720		AIRPORT	RM-BLDG		132.20				
							132.20			
						CHECK TOTAL	132.20			
684	KELLY SUPPLY COMPANY	0001		INV	09/14/2023	S15113678-0				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 73772		PR-CEM	SUPP-SHOP		21.18				
							21.18			
						CHECK TOTAL	21.18			
131	KNOX COMPANY	0001		INV	10/07/2023	SO-KA-390134				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED	SUPP		2,155.00				
							2,155.00			
						CHECK TOTAL	2,155.00			
141	KONE, INC.	0001		INV	10/01/2023	871141231				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72750		MUSEUM	RM-HEAVY		909.93				
							909.93			
						CHECK TOTAL	909.93			
2115	KRUEGER LAND SURVEYIN	0001		INV	09/25/2023	698				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72030		STREET	PROF SERV		5,100.00				
							5,100.00			
						CHECK TOTAL	5,100.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
658	KULLY PIPE & STEEL CO	0001		INV	10/07/2023	797446			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72720		PR-CEM	RM-BLDG		2,236.39			
							2,236.39		
						CHECK TOTAL	2,236.39		
670	L C L TRUCK EQUIPMENT	0001		INV	09/30/2023	INV1007044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 74380		PR-PARKS	VEH		1,691.90			
							1,691.90		
670	L C L TRUCK EQUIPMENT	0001		INV	10/01/2023	INV1007045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 74380		PR-PARKS	VEH		309.00			
							309.00		
670	L C L TRUCK EQUIPMENT	0001		INV	10/07/2023	INV1007066			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 74380		PR-PARKS	VEH		241.90			
							241.90		
						CHECK TOTAL	2,242.80		
737	BRYON LEBURG	0001		INV	10/07/2023	090723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		180.00			
							180.00		
						CHECK TOTAL	180.00		
336	LEXJET LLC	0001		INV	10/05/2023	INVLJUSDS0459743			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX		1,014.65			
							1,014.65		
						CHECK TOTAL	1,014.65		
1833	LIFE-ASSIST, INC	0001		INV	09/27/2023	1357535			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			70.00			
							70.00		
						CHECK TOTAL	70.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
77 M&S BUILDERS, INC.	0001		INV	09/24/2023	3375				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72035		FIRE	TRAIN/CONF		2,500.00				
						2,500.00			
					CHECK TOTAL	2,500.00			
566 MACQUEEN EQUIPMENT, L	0001		INV	09/30/2023	W00160				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72780		FIRE	RM-VEH		452.29				
						452.29			
566 MACQUEEN EQUIPMENT, L	0001		INV	10/08/2023	W00282				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72780		FIRE	RM-VEH		2,223.37				
						2,223.37			
566 MACQUEEN EQUIPMENT, L	0001		INV	10/08/2023	W00299				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72780		FIRE	RM-VEH		524.59				
						524.59			
566 MACQUEEN EQUIPMENT, L	0001		INV	10/08/2023	W00283				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72780		FIRE	RM-VEH		878.30				
						878.30			
566 MACQUEEN EQUIPMENT, L	0001		INV	10/01/2023	P11724				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		614.64				
						614.64			
					CHECK TOTAL	4,693.19			
589 MALOUF JR AND ASSOCIA	0001		INV	09/23/2023	IN-36471				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 73720		PR-PARKS	SUPP-BM		2,010.40				
						2,010.40			
589 MALOUF JR AND ASSOCIA	0001		INV	09/28/2023	IN-36478				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 73720		PR-PARKS	SUPP-BM		551.00				
						551.00			

CITY OF HASTINGS

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
589	MALOUF JR AND ASSOCIA	0001		INV	10/06/2023	IN-36525				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 73720		PR-REC	SUPP-BM		128.85		128.85		
589	MALOUF JR AND ASSOCIA	0001		INV	10/05/2023	IN-36505				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72728		FIRE	BUILD SUPP		401.88		401.88		
589	MALOUF JR AND ASSOCIA	0001		INV	10/01/2023	IN-36506				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72728		FIRE	BUILD SUPP		531.29		531.29		
						CHECK TOTAL		3,623.42		
1700	MARVIN PLANNING CONSU	0001		INV	09/25/2023	1549				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 72030		OTHER-GOV	PROF SERV		3,890.00		3,890.00		
						CHECK TOTAL		3,890.00		
15	MATHESON TRIGAS-LINWE	0001		INV	09/27/2023	0028309448				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCE	MED SUPP		171.48		171.48		
						CHECK TOTAL		171.48		
601	MENARDS	0001		INV	09/16/2023	56081				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 73772		PR-CEM	SUPP-SHOP		2.92		2.92		
601	MENARDS	0001		INV	09/28/2023	56642				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72750		LANDFILL	RM-HEAVY		22.33				
	2 610 73720		LANDFILL	SUPP-BM		41.18				
	3 610 73710		LANDFILL	LANDSCAPE		13.47				
								76.98		

CITY OF HASTINGS

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	09/24/2023	56477			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		13.96	13.96		
601	MENARDS	0001		INV	09/23/2023	56419			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73140		PR-PARKS	OTHER SUPP		42.60	42.60		
601	MENARDS	0001		INV	09/28/2023	56645			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		414.04	414.04		
601	MENARDS	0001		INV	09/24/2023	56489			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73720		MUSEUM	SUPP-BM		43.62	43.62		
601	MENARDS	0001		INV	08/30/2023	55178			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		20.78	20.78		
601	MENARDS	0001		INV	09/16/2023	56078			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72770		AIRPORT	RM-TOOLS		72.93	72.93		
601	MENARDS	0001		INV	10/01/2023	56824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72718		STREET	R&M SEWER		53.92	53.92		
601	MENARDS	0001		INV	09/28/2023	56632			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER		64.10	64.10		
601	MENARDS	0001		INV	09/29/2023	56707			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		39.46	39.46		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	10/06/2023	57025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		55.34			
							55.34		
601	MENARDS	0001		INV	10/07/2023	57112			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		179.64			
							179.64		
601	MENARDS	0001		CRM	10/07/2023	57113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		-29.97			
							-29.97		
601	MENARDS	0001		INV	10/04/2023	56926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		574.42			
							574.42		
601	MENARDS	0001		INV	10/08/2023	57133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		444.98			
							444.98		
601	MENARDS	0001		INV	10/08/2023	57132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG		95.88			
							95.88		
601	MENARDS	0001		INV	09/23/2023	56449			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOVTC			303.72			
							303.72		
601	MENARDS	0001		INV	10/08/2023	57156			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		295.47			
							295.47		
601	MENARDS	0001		INV	10/03/2023	56897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOVTC			125.40			
							125.40		
						CHECK TOTAL	2,890.19		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
591	MICROFILM IMAGING SYS	0001		INV	10/01/2023	92981				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72760		FIRE	RM-OFFICE		45.00				
							45.00			
591	MICROFILM IMAGING SYS	0001		INV	10/01/2023	92922				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001013 73765		FINANCE	OFF EQ		111.00				
							111.00			
							156.00			
						CHECK TOTAL				
218	MIDWEST TAPE	0001		INV	09/28/2023	504281171				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		97.45				
	2 10004000 72914		LIBRARY	PROC FEE		13.90				
							111.35			
218	MIDWEST TAPE	0001		INV	10/01/2023	504296741				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		154.42				
							154.42			
218	MIDWEST TAPE	0001		INV	10/06/2023	504317769				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		132.69				
	2 10004000 72914		LIBRARY	PROC FEE		13.50				
							146.19			
218	MIDWEST TAPE	0001		INV	10/08/2023	504328933				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		121.42				
							121.42			
							533.38			
						CHECK TOTAL				
640	MUNICIPAL SUPPLY, INC	0001		INV	09/21/2023	0881906-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 74233		STREET	DRAIN IMP		53.75				
							53.75			
							53.75			
						CHECK TOTAL				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
1558	POWERPLAN	0001		INV	09/29/2023	2093555			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		131.07			
						131.07			
						CHECK TOTAL	131.07		
138	MUSEUM - FOUNDATION	0001		INV	09/30/2023	HMF 8.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		673.00			
						673.00			
						CHECK TOTAL	673.00		
688	N A P A AUTO PARTS	0001		INV	09/21/2023	213191			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		99.78			
						99.78			
688	N A P A AUTO PARTS	0001		INV	09/24/2023	214123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		23.34			
						23.34			
688	N A P A AUTO PARTS	0001		INV	09/27/2023	214604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		14.98			
						14.98			
688	N A P A AUTO PARTS	0001		INV	10/01/2023	215700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		103.72			
						103.72			
688	N A P A AUTO PARTS	0001		INV	10/05/2023	216103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73805		LANDFILL	HAND TOOL		114.51			
						114.51			
688	N A P A AUTO PARTS	0001		INV	10/01/2023	215812			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73805		PR-PARKS	HAND TOOL		16.49			
						16.49			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
688	N A P A AUTO PARTS	0001		INV	10/06/2023	216398				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72780		PR-PARKS	RM-VEH			187.92			
										187.92
688	N A P A AUTO PARTS	0001		INV	10/06/2023	216575				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73772		PR-PARKS	SUPP-SHOP			491.34			
										491.34
688	N A P A AUTO PARTS	0001		INV	09/27/2023	214541				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 73126		PR-CEM	FUEL/OIL			14.99			
										14.99
688	N A P A AUTO PARTS	0001		INV	10/08/2023	216995				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY			256.08			
										256.08
688	N A P A AUTO PARTS	0001		INV	10/06/2023	216429				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL			88.99			
										88.99
688	N A P A AUTO PARTS	0001		INV	10/07/2023	216757				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL			73.02			
										73.02
688	N A P A AUTO PARTS	0001		INV	10/08/2023	216994				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY			326.90			
										326.90
688	N A P A AUTO PARTS	0001		INV	09/28/2023	214811				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY			25.16			
										25.16
688	N A P A AUTO PARTS	0001		INV	09/30/2023	215362				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY			110.73			
										110.73

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
688 N A P A AUTO PARTS	0001		INV	10/05/2023	216168					
ACCOUNT DETAIL					LINE AMOUNT					
1 280 72750		STREET	RM-HEAVY		31.88					
						31.88				
688 N A P A AUTO PARTS	0001		INV	10/05/2023	216167					
ACCOUNT DETAIL					LINE AMOUNT					
1 280 72750		STREET	RM-HEAVY		102.14					
						102.14				
					CHECK TOTAL	2,081.97				
1573 NE MOSQUITO AND VECTO	0001		INV	09/29/2023	100523					
ACCOUNT DETAIL					LINE AMOUNT					
1 10003022 72035		PR-PARKS	TRAIN/CONF		50.00					
						50.00				
					CHECK TOTAL	50.00				
239 NE OFFICIAL SOFT DRIN	0001		INV	09/30/2023	KAD 8.2023					
ACCOUNT DETAIL					LINE AMOUNT					
1 270 44305		MUSEUM	SALES-MUS		7,213.50					
						7,213.50				
					CHECK TOTAL	7,213.50				
69 NE RECREATION & PARK	0001		INV	10/20/2023	092023					
ACCOUNT DETAIL					LINE AMOUNT					
1 10003024 72035		PR-REC	TRAIN/CONF		470.00					
						470.00				
					CHECK TOTAL	470.00				
656 NEBRASKA MACHINERY CO	0001		INV	09/29/2023	CUI1261847					
ACCOUNT DETAIL					LINE AMOUNT					
1 610 72750		LANDFILL	RM-HEAVY		443.69					
						443.69				
656 NEBRASKA MACHINERY CO	0001		INV	10/06/2023	CUI1263744					
ACCOUNT DETAIL					LINE AMOUNT					
1 610 72750		LANDFILL	RM-HEAVY		97.44					
						97.44				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
656	NEBRASKA MACHINERY CO			0001		INV	10/06/2023	CUI1263770			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	72750		LANDFILL	RM-HEAVY			64.96		
								CHECK TOTAL	64.96		
									606.09		
1408	KTMX-FM MAX COUNTRY 1			0002		INV	09/30/2023	IN-YK-123086584			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72305		MUSEUM	ADVERTISE			396.00		
								CHECK TOTAL	396.00		
									396.00		
1408	KBRY-FM KBEAR COUNTRY			0003		INV	09/30/2023	IN-BB-12308751			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72305		MUSEUM	ADVERTISE			216.00		
								CHECK TOTAL	216.00		
									216.00		
129	NRG MEDIA - KQKY			0001		INV	09/30/2023	IN-KQ-1230813258			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72305		MUSEUM	ADVERTISE			612.00		
								CHECK TOTAL	612.00		
									612.00		
109	NRG MEDIA KROR-KSYZ			0001		INV	09/30/2023	IN-1230848102			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72305		MUSEUM	ADVERTISE			540.00		
								CHECK TOTAL	540.00		
									540.00		
692	O'REILLY AUTO PARTS			0001		INV	10/07/2023	0764-151924			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006040	73772		FIRE	SUPP-SHOP			12.98		
								CHECK TOTAL	12.98		
									12.98		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1903 TRISTA L OLENA	0001		INV	09/30/2023	OLENA 8.2023				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73122		MUSEUM	STORE MERC		3.00				
						3.00			
					CHECK TOTAL	3.00			
1400 BRANDAN KELLEY	0000		INV	09/21/2023	BOOT REIMBURSEMENT				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73170		STREET	WEARING		149.79				
						149.79			
					CHECK TOTAL	149.79			
1400 BRIAN HURSKAINEN	0000		INV	09/27/2023	082820239525				
ACCOUNT DETAIL					LINE AMOUNT				
1 10002000 74360		DS	OFF EQ		19.94				
						19.94			
					CHECK TOTAL	19.94			
1400 HAROLD & MARILYN JOHN	0000		INV	09/17/2023	081823				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 73729		PR-CEM	SUPP-NICHE		450.00				
						450.00			
					CHECK TOTAL	450.00			
1400 MELISSA WOODARD	0000		INV	09/23/2023	08242023				
ACCOUNT DETAIL					LINE AMOUNT				
1 10002000 72030		DS	PROF SERV		30.00				
						30.00			
					CHECK TOTAL	30.00			
320 OVERDRIVE INC	0001		INV	09/30/2023	01419MA23304350				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY	LIB COLL		307.55				
						307.55			
320 OVERDRIVE INC	0001		INV	09/30/2023	01419MA23306892				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY	LIB COLL		420.86				
						420.86			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	728.41		
633	W.G. PAULEY LUMBER CO	0001		INV	09/21/2023	136347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			372.23		
									372.23
633	W.G. PAULEY LUMBER CO	0001		INV	09/08/2023	135878			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			66.88		
									66.88
						CHECK TOTAL	439.11		
18	PEPSI-COLA BOTTLING C	0001		INV	10/01/2023	6100098314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM	CONC-RES			236.63		
									236.63
18	PEPSI-COLA BOTTLING C	0001		INV	10/08/2023	6100098669			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM	CONC-RES			105.33		
									105.33
						CHECK TOTAL	341.96		
594	PLATTE VALLEY COMMUNI	0001		INV	10/05/2023	36670			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			509.00		
									509.00
						CHECK TOTAL	509.00		
1544	PRIMA DISTRIBUTION, I	0001		INV	08/30/2023	000143915			
	ACCOUNT DETAIL					LINE AMOUNT			
	2 270 73121		MUSEUM	CONC-RES			652.36		
									652.36
						CHECK TOTAL	652.36		
1852	PTSR OF HASTINGS	0001		INV	10/01/2023	AUG 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72056		OTHER-GOV'EE WELL				855.00		
									855.00

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	855.00		
73	QUILL CORPORATION	0001		INV	09/22/2023	34193057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73001	POLICE		OFF SUPP		99.99			
							99.99		
						CHECK TOTAL	99.99		
349	STEVEN M RATHMAN	0001		INV	09/27/2023	57			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035	POLICE		TRAIN/CONF		2,500.00			
							2,500.00		
						CHECK TOTAL	2,500.00		
609	RAYNOR GARAGE DOORS O	0001		INV	10/08/2023	39554			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772	FIRE		SUPP-SHOP		40.00			
							40.00		
						CHECK TOTAL	40.00		
319	REAL D INC.	0001		INV	10/05/2023	INV186130			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815	MUSEUM		FILM ROY		104.50			
							104.50		
						CHECK TOTAL	104.50		
378	REAL TIME TRANSLATION	0001		INV	10/05/2023	117134			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030	POLICE		PROF SERV		235.50			
							235.50		
						CHECK TOTAL	235.50		
158	REAMS SPRINKLER SUPPL	0001		INV	10/06/2023	0012505070-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73710	PR-CEM		LANDSCAPE		3,815.02			
							3,815.02		
						CHECK TOTAL	3,815.02		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

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CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
81	REAMS WRECKER SERVICE		0001		INV	10/03/2023	22226				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10005031 72780		POLICE	RM-VEH			125.00			
									125.00		
							CHECK TOTAL	125.00			
518	REFUSE, INC.		0001		INV	10/08/2023	1629				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	610 72750		LANDFILL	RM-HEAVY			245.50			
									245.50		
							CHECK TOTAL	245.50			
2111	DANIEL ROTH		0001		INV	10/07/2023	090723				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10003024 72051		PR-REC	CL-ADULT			56.00			
									56.00		
							CHECK TOTAL	56.00			
611	RUSS'S MARKET		0001		INV	10/05/2023	15828				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	230 72054		LIB GRANT	LIB PROG			5.64			
									5.64		
611	RUSS'S MARKET		0001		INV	06/19/2023	15202				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	230 72054		LIB GRANT	LIB PROG			37.77			
									37.77		
611	RUSS'S MARKET		0001		INV	09/28/2023	15233				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	230 72054		LIB GRANT	LIB PROG			13.99			
									13.99		
							CHECK TOTAL	57.40			
1542	S&S WORLDWIDE		0001		INV	09/30/2023	IN101258796				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	270 73146		MUSEUM	ED EXP			656.83			
									656.83		
							CHECK TOTAL	656.83			

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CASH ACCOUNT: 999		11010		CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
403	SANDRY FIRE SUPPLY LL			0001		INV	10/08/2023	INV-030327			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10006040 73165				FIRE	UNIFORM			440.75		
									440.75		
403	SANDRY FIRE SUPPLY LL			0001		INV	10/08/2023	INV-030329			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10006040 72780				FIRE	RM-VEH			4,450.00		
									4,450.00		
403	SANDRY FIRE SUPPLY LL			0001		INV	10/08/2023	INV-030328			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10006040 73165				FIRE	UNIFORM			267.50		
									267.50		
								CHECK TOTAL	5,158.25		
657	SAPP BROTHERS PETROLE			0001		INV	09/20/2023	IN4230009			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610 73126				LANDFILL	FUEL/OIL			1,257.92		
									1,257.92		
657	SAPP BROTHERS PETROLE			0001		INV	09/27/2023	IN4240833			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610 73126				LANDFILL	FUEL/OIL			1,933.43		
									1,933.43		
657	SAPP BROTHERS PETROLE			0001		INV	10/05/2023	IN4243393			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610 73126				LANDFILL	FUEL/OIL			1,286.25		
									1,286.25		
								CHECK TOTAL	4,477.60		
2075	BETTY SAYERS			0001		INV	09/30/2023	BUZZ 8.2023			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270 73122				MUSEUM	STORE MERC			12.00		
									12.00		
								CHECK TOTAL	12.00		
1971	SCHOLASTIC INC			0001		INV	10/06/2023	51123201			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230 72054				LIB GRANT	LIB PROG			547.38		
									547.38		

CITY OF HASTINGS



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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	547.38		
451	SCIENS CONSULTING	0001		INV	10/05/2023	220851			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72013			OTHER-GOVERP FEES		6,825.00			
							6,825.00		
451	SCIENS CONSULTING	0001		INV	08/30/2023	220840			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72013			OTHER-GOVERP FEES		6,825.00			
							6,825.00		
						CHECK TOTAL	13,650.00		
1286	SERVI-TECH, INC.	0001		INV	10/01/2023	H-988132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 73006		SW MGMT	SAMP SUPP		339.00			
							339.00		
						CHECK TOTAL	339.00		
596	SHIRT SHACK HASTINGS	0001		INV	05/04/2023	H15374			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING		499.25			
							499.25		
596	SHIRT SHACK HASTINGS	0001		INV	10/01/2023	H16163			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		369.48			
							369.48		
						CHECK TOTAL	868.73		
386	SITE ONE LANDSCAPE SU	0001		CRM	09/20/2023	133710138-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73116		PR-PARKS	FERTILIZER		-1,650.62			
							-1,650.62		
386	SITE ONE LANDSCAPE SU	0001		INV	10/06/2023	134102445-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73115		PR-PARKS	CHEMICAL		7,222.72			
							7,222.72		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
386	SITE ONE LANDSCAPE SU	0001		CRM	10/01/2023	134129447-001					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003022 73115		PR-PARKS	CHEMICAL			-522.54				
											-522.54
386	SITE ONE LANDSCAPE SU	0001		INV	10/06/2023	134176640-001					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003022 73115		PR-PARKS	CHEMICAL			6,786.56				
											6,786.56
						CHECK TOTAL	11,836.12				
190	SOUTH CENTRAL BOBCAT,	0001		INV	09/24/2023	HJ1842					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 610 72750		LANDFILL	RM-HEAVY			19.99				
	2 610 73126		LANDFILL	FUEL/OIL			52.47				
											72.46
190	SOUTH CENTRAL BOBCAT,	0001		INV	10/05/2023	HJ1795					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 280 72750		STREET	RM-HEAVY			267.86				
											267.86
						CHECK TOTAL	340.32				
849	SOUTHWESTERN SALES CO	0001		INV	09/22/2023	0239053-IN					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 610 72750		LANDFILL	RM-HEAVY			9,179.64				
											9,179.64
						CHECK TOTAL	9,179.64				
574	SPRING FRESH CLEANING	0001		INV	10/05/2023	4032					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10004000 72720		LIBRARY	RM-BLDG			3,150.00				
	2 10004000 73720		LIBRARY	SUPP-BM			147.01				
											3,297.01
						CHECK TOTAL	3,297.01				
299	STATE TREASURER	0001		INV	10/11/2023	FY 22-23					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 100 21150		GENERAL	PET LIC PY			1,066.28				
											1,066.28

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY			DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE					
						CHECK TOTAL	1,066.28		
252	SWANK MOTION PICTURES	0001		INV	10/01/2023	RG 2094922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143	PR-REC		SUPP-SE		510.00			
							510.00		
						CHECK TOTAL	510.00		
472	TECHNIK ELECTRIC LLC	0001		INV	10/07/2023	0703			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720	FIRE		RM-BLDG		628.99			
							628.99		
						CHECK TOTAL	628.99		
2105	THRASHER INC	0001		INV	09/28/2023	PRJ00852577			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720	POLICE		RM-BLDG		1,307.35			
							1,307.35		
						CHECK TOTAL	1,307.35		
23	TERRY HAINES	0001		INV	09/28/2023	29681			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750	PR-PARKS		RM-HEAVY		35.00			
							35.00		
23	TERRY HAINES	0001		INV	09/29/2023	29697			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750	PR-PARKS		RM-HEAVY		35.00			
							35.00		
23	TERRY HAINES	0001		INV	10/06/2023	29726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780	PR-PARKS		RM-VEH		1,277.00			
							1,277.00		
23	TERRY HAINES	0001		INV	10/06/2023	29727			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750	PR-PARKS		RM-HEAVY		574.00			
							574.00		
						CHECK TOTAL	1,921.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
614	TITAN MACHINERY-HASTI	0001		INV	10/01/2023	ES0007699					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 610 72750		LANDFILL	RM-HEAVY		3,250.00					
							3,250.00				
614	TITAN MACHINERY-HASTI	0001		INV	10/08/2023	PS0140487-1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 280 72750		STREET	RM-HEAVY		480.00					
							480.00				
						CHECK TOTAL	3,730.00				
1620	KEN TJADEN	0001		INV	09/29/2023	741069					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 211 72721		BID	RM-GROUNDS		1,320.00					
							1,320.00				
1620	KEN TJADEN	0001		INV	09/29/2023	741067					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 211 72721		BID	RM-GROUNDS		2,500.00					
							2,500.00				
						CHECK TOTAL	3,820.00				
334	TRANSUNION RISK & ALT	0001		INV	10/01/2023	569373-202308-1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10005031 72030		POLICE	PROF SERV		165.20					
							165.20				
						CHECK TOTAL	165.20				
95	TYLER TECHNOLOGIES, I	0001		INV	09/29/2023	045-435961					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10009000 74356		OTHER-GOVTCOMP	SOFT		6,400.00					
							6,400.00				
95	TYLER TECHNOLOGIES, I	0001	22300355	INV	10/08/2023	045-435960					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10009000 74356		OTHER-GOVTCOMP	SOFT		1,600.00					
							1,600.00				
						CHECK TOTAL	8,000.00				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
372	UNIQUE MANAGEMENT SVC	0001		INV	10/01/2023	6116632			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72030		LIBRARY	PROF SERV			139.80		
						CHECK TOTAL	139.80		
							139.80		
294	US BANK	0001		INV	09/20/2023	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73720		LANDFILL	SUPP-BM			259.13		
							259.13		
294	US BANK	0001		INV	09/01/2023	NATIONAL STORMWATER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 72035		SW MGMT	TRAIN/CONF			824.00		
							824.00		
294	US BANK	0001		INV	09/14/2023	UNL MARKETPLACE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 72305		SW MGMT	ADVERTISE			42.90		
							42.90		
294	US BANK	0001		INV	09/13/2023	MOTORCITYHOTEL081423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035		DS	TRAIN/CONF			434.91		
							434.91		
294	US BANK	0001		INV	09/13/2023	OMASOUTHCANOPYL93855			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035		DS	TRAIN/CONF			40.00		
							40.00		
294	US BANK	0001		INV	09/24/2023	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM			97.80		
							97.80		
294	US BANK	0001		INV	09/09/2023	ESSENTIAL FUELS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			63.54		
							63.54		
294	US BANK	0001		INV	09/23/2023	APCO INTERNATIONAL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72035	911	TRAIN/CONF				277.00		
							277.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	09/17/2023	HOBBY LOBBY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72305		POLICE	ADVERTISE		101.18			
							101.18		
294	US BANK	0001		INV	09/20/2023	PSI SERVICES LLC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		175.00			
							175.00		
294	US BANK	0001		INV	09/18/2023	WESTIN KIERLAND RESO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73136		POLICE	K-9 UNIT		731.70			
							731.70		
294	US BANK	0001		INV	09/17/2023	RAY ALLEN MFG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73136		POLICE	K-9 UNIT		206.98			
							206.98		
294	US BANK	0001		INV	09/23/2023	IAAI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		500.00			
							500.00		
294	US BANK	0001		INV	09/23/2023	HOMEGOODS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72728		FIRE	BUILD SUPP		60.18			
							60.18		
294	US BANK	0001		INV	09/24/2023	RUSS'S MARKET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73001		FIRE	OFF SUPP		6.42			
							6.42		
294	US BANK	0001		INV	09/29/2023	RESCUE ESSENTIALS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72915		CITY ADMIN	OTHER		69.51			
							69.51		
294	US BANK	0001		INV	09/25/2023	RUSS'S 8.26.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX		55.96			
							55.96		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	08/26/2023	HUMANITIES 7.27.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		50.00	50.00		
294	US BANK	0001		INV	09/22/2023	STAMPS.COM 8.23.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72760		MUSEUM	RM-OFFICE		19.99	19.99		
294	US BANK	0001		INV	09/30/2023	MAILJET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73727		IT FUND	SFTW UTIL		23.46	23.46		
294	US BANK	0001		INV	09/15/2023	AURORA 33059135			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		86.64	86.64		
294	US BANK	0001		INV	09/27/2023	WALMART 40417866			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		704.60			
	2 270 73146		MUSEUM	ED EXP		4.99	709.59		
294	US BANK	0001		INV	09/28/2023	WALMART 33790727			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		78.00	78.00		
294	US BANK	0001		INV	09/29/2023	DIGIT 654375185H7205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73721		MUSEUM	SUPP-ELEC		1,450.00	1,450.00		
294	US BANK	0001		INV	09/01/2023	APCO INT'L INC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72035	911	TRAIN/CONF			2,236.00	2,236.00		
294	US BANK	0001		INV	08/31/2023	NENA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72030	911	PROF SERV			725.00	725.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	09/09/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72105		AIRPORT	POSTAGE		5.01			
							5.01		
294	US BANK	0001		INV	09/24/2023	HOLIDAY INN KANSAS C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72035		AIRPORT	TRAIN/CONF		172.03			
							172.03		
294	US BANK	0001		INV	09/18/2023	PUMP & PANTRY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		50.29			
							50.29		
294	US BANK	0001		INV	09/18/2023	UBER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		49.18			
							49.18		
294	US BANK	0001		INV	09/18/2023	UBER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		7.37			
							7.37		
294	US BANK	0001		INV	09/20/2023	PSI SERVICES LLC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		175.00			
							175.00		
294	US BANK	0001		INV	09/18/2023	WESTIN HOTELS & RESO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73136		POLICE	K-9 UNIT		731.70			
							731.70		
294	US BANK	0001		INV	09/17/2023	RAYALLEN.COM JJDOG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73136		POLICE	K-9 UNIT		206.98			
							206.98		
294	US BANK	0001		INV	09/27/2023	PAYPAL NE FBI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		30.00			
							30.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	09/28/2023	APCO INT'L INC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72035	911		TRAIN/CONF		357.00	357.00		
294	US BANK	0001		INV	09/28/2023	NENA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72035	911		TRAIN/CONF		155.00	155.00		
294	US BANK	0001		INV	09/29/2023	O'REILLY AUTO PARTS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780	POLICE	RM-VEH			10.68	10.68		
294	US BANK	0001		INV	09/27/2023	RLI INSURANCE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030	POLICE	PROF SERV			27.00	27.00		
294	US BANK	0001		INV	09/27/2023	RLI INSURANCE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030	POLICE	PROF SERV			27.00	27.00		
294	US BANK	0001		INV	09/08/2023	TEXTMAGIC 080923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72905	PR-REC	DUE/SUBS			20.00	20.00		
294	US BANK	0001		INV	09/29/2023	TEXTMAGIC 083023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72905	PR-REC	DUE/SUBS			20.00	20.00		
294	US BANK	0001		INV	09/27/2023	AMAZON 2912208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012	LIBRARY	LIB COLL			9.96	9.96		
294	US BANK	0001		INV	09/29/2023	LEGO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054	LIB GRANT	LIB PROG			8.80	8.80		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	09/29/2023	LEGO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		32.20			
							32.20		
294	US BANK	0001		INV	10/01/2023	GAYLORD ROCKIES RESO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		986.88			
							986.88		
294	US BANK	0001		INV	10/01/2023	WAGON WHEEL CONOCO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		69.16			
							69.16		
294	US BANK	0001		INV	09/27/2023	GALLUPSTORE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		899.55			
							899.55		
294	US BANK	0001		INV	09/26/2023	LOVE'S #649			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		56.04			
							56.04		
294	US BANK	0001		INV	09/30/2023	AED MARKET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72905		STREET	DUE/SUBS		463.00			
							463.00		
294	US BANK	0001		INV	09/28/2023	B&H PHOTO 901377827			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		74.89			
							74.89		
294	US BANK	0001		INV	09/29/2023	CAROLINA 31045480			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		191.82			
							191.82		
294	US BANK	0001		INV	10/05/2023	KIDS & DREAMS 1059			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72035		MUSEUM	TRAIN/CONF		180.00			
							180.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	09/29/2023	META 623872186290473			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		282.64			
							282.64		
294	US BANK	0001		INV	09/27/2023	OTC 726137485			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		944.41			
							944.41		
294	US BANK	0001		INV	09/30/2023	STAMPS.COM 8.31.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE		50.00			
							50.00		
294	US BANK	0001		INV	10/04/2023	AMAZON WEB SERVICES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		47.00			
	2 720 73727		IT FUND	SFTW UTIL		38.45			
							85.45		
294	US BANK	0001		INV	10/04/2023	GOOGLE GSUITE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		39.60			
	2 720 73727		IT FUND	SFTW UTIL		32.40			
							72.00		
294	US BANK	0001		INV	10/06/2023	RUNZA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		150.00			
							150.00		
294	US BANK	0001		INV	10/06/2023	MCDONALD'S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		175.00			
							175.00		
294	US BANK	0001		INV	10/06/2023	DAIRY QUEEN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		125.00			
							125.00		
294	US BANK	0001		INV	10/07/2023	MOTOROLA SOLUTIONS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		459.94			
							459.94		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	10/07/2023		SAMS CLUB			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP			95.14			
								95.14		
294	US BANK	0001		INV	10/07/2023		ALLHANDSFIRE.COM			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72770		FIRE	RM-TOOLS			426.99			
								426.99		
294	US BANK	0001		INV	10/06/2023		AMAZON			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73850		AMBULANCE	FIELD EQ			209.97			
								209.97		
294	US BANK	0001		INV	10/08/2023		TRACTOR SUPPLY			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP			449.97			
								449.97		
294	US BANK	0001		INV	09/24/2023		AMER LIBRARY ASSOC			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72905		LIBRARY	DUE/SUBS			251.00			
								251.00		
294	US BANK	0001		INV	10/06/2023		NAAEE RA 9.6.2023			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			80.00			
								80.00		
294	US BANK	0001		INV	10/06/2023		NAAEE MJ 9.6.2023			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			80.00			
								80.00		
294	US BANK	0001		INV	10/06/2023		NAAEE MJ CONF 9.2023			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 72035		MUSEUM	TRAIN/CONF			410.00			
								410.00		
294	US BANK	0001		INV	10/06/2023		NAAEE RA CONF 9.2023			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 72035		MUSEUM	TRAIN/CONF			385.00			
								385.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	10/06/2023	SHERWINWILLIAMS 9.23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		136.42			
							136.42		
294	US BANK	0001		INV	10/06/2023	OD LEARN 46678			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		100.00			
							100.00		
294	US BANK	0001		INV	10/07/2023	WALMART 84812531			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		295.65			
							295.65		
294	US BANK	0001		INV	10/05/2023	HNC SPEAKER 9.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		100.00			
							100.00		
						CHECK TOTAL	19,706.01		
160	VAN DIEST SUPPLY COMP	0001		INV	09/28/2023	77508			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		186.50			
							186.50		
						CHECK TOTAL	186.50		
176	VIAERO WIRELESS	0001		INV	10/09/2023	14809 090923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		4.67			
							4.67		
						CHECK TOTAL	4.67		
1910	WADEMAN CONSTRUCTION	0001	22300154	INV	10/06/2023	083023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72512		OTHER-GOVTHAIL REPR			18,180.00			
							18,180.00		
1910	WADEMAN CONSTRUCTION	0001		INV	09/29/2023	083023A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72512		OTHER-GOVTHAIL REPR			3,574.92			
							3,574.92		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1910	WADEMAN CONSTRUCTION	0001		INV	09/29/2023	083023B				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 72512		OTHER-GOVTHAIL REPR			8,000.00	8,000.00			
1910	WADEMAN CONSTRUCTION	0001		INV	09/29/2023	083023C				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 72512		OTHER-GOVTHAIL REPR			7,000.00				
	2 10008000 72722		AIRPORT RM-AIR			830.00				
							7,830.00			
						CHECK TOTAL	37,584.92			
179	WAL-MART COMMUNITY	0001		INV	09/28/2023	06269				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73850		POLICE FIELD EQ			19.88	19.88			
179	WAL-MART COMMUNITY	0001		INV	09/27/2023	06216				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73850		POLICE FIELD EQ			345.52	345.52			
179	WAL-MART COMMUNITY	0001		CRM	09/28/2023	00182				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73850		POLICE FIELD EQ			-45.76	-45.76			
179	WAL-MART COMMUNITY	0001		INV	09/23/2023	07314				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73146		MUSEUM ED EXP			253.78	253.78			
179	WAL-MART COMMUNITY	0001		INV	09/28/2023	07682				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73146		MUSEUM ED EXP			30.54	30.54			
179	WAL-MART COMMUNITY	0001		INV	09/30/2023	03198				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 73143		PR-REC SUPP-SE			4.98	4.98			
179	WAL-MART COMMUNITY	0001		INV	09/24/2023	01670				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE TRAIN/CONF			38.51				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY					AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE			
179	WAL-MART COMMUNITY	0001		INV	10/06/2023	02545	38.51		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP			19.38		
	2 230 72054		LIB GRANT	LIB PROG			25.85		
179	WAL-MART COMMUNITY	0001		INV	09/28/2023	01316	45.23		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP			29.90		
179	WAL-MART COMMUNITY	0001		INV	10/06/2023	02483	29.90		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			63.32		
179	WAL-MART COMMUNITY	0001		INV	10/07/2023	09324	63.32		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143		PR-REC	SUPP-SE			115.70		
179	WAL-MART COMMUNITY	0001		CRM	10/08/2023	01281	115.70		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			-19.88		
						CHECK TOTAL	-19.88		
							881.72		
288	WATERLOO TENT & TARP	0001	22300083	INV	10/08/2023	68531			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72512		OTHER-GOVTHAIL REPR				32,504.96		
							32,504.96		
						CHECK TOTAL	32,504.96		
112	WILLIAMS EXTERMINATIN	0001		INV	10/06/2023	58916			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG			46.00		
						CHECK TOTAL	46.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
14	WINDSTREAM	0001		INV	09/21/2023	091989818 082223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		57.59			
						CHECK TOTAL	57.59		
						57.59			
14	WINDSTREAM	0001		INV	09/21/2023	091989819 082223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		30.72			
						CHECK TOTAL	30.72		
						30.72			
14	WINDSTREAM	0001		INV	09/21/2023	090766033 082223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72620		PR-WP	TELEPHONE		61.27			
						CHECK TOTAL	61.27		
						61.27			
14	WINDSTREAM	0001		INV	09/08/2023	090937657 080923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72620		AIRPORT	TELEPHONE		51.71			
						CHECK TOTAL	51.71		
						51.71			
14	WINDSTREAM	0001		INV	10/06/2023	090013968 090623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ		1,557.50			
	2 259 74340		LAND 911	COMM EQ		319.00			
						CHECK TOTAL	1,876.50		
						1,876.50			
726	WOODWARD'S DISPOSAL S	0001		INV	09/30/2023	9150-2028			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72630		OTHER-GOVTWASTE DISP			3,077.50			
						CHECK TOTAL	3,077.50		
						3,077.50			
470	INVOICES		WARRANT TOTAL			444,354.75	444,354.75		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230925 09/25/2023

DUE DATE: 09/25/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
CASH ACCOUNT BALANCE						37,783,163.20			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 230925 09/25/2023
DUE DATE: 09/25/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND 100-00-000-00-0000-00000-21145-	LIQUOR LICENSE PAYABL	15,865.00
100	100	GENERAL FUND 100-00-000-00-0000-00000-21150-	STATE PET LIC. PAYABL	1,066.28
100	100	GENERAL FUND 100-00-000-00-0000-00000-21152-	PARKING TICKET PAYABL	11,085.00
100	100	GENERAL FUND 100-00-000-00-0000-00000-21155-	TOBACCO LICENSE PAYAB	510.00
100	100	GENERAL FUND 100-00-000-00-0000-00000-42205-	INSPECTION PERMITS &	4,775.33
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72605-	ELECTRICITY	95.89
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72915-	OTHER	69.51
100	10001013	ADMIN - FINANCE 100-10-010-13-0000-00000-73765-	OFFICE EQUIPMENT	111.00
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72305-	ADVERTISING	679.27
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72030-	PROFESSIONAL SERVICES	30.00
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72035-	TRAINING/CONFERENCES	474.91
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72043-	RECORDING FEES	40.00
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72305-	ADVERTISING	204.21
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-73001-	OFFICE SUPPLIES	29.67
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-74360-	OFFICE EQUIPMENT	19.94
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72720-	R & M BUILDINGS	46.00
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72720-	R & M BUILDINGS	2,236.39
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72915-	OTHER	64.10
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73126-	FUEL & OIL	14.99
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73155-	SAND & GRAVEL	849.51
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73710-	LANDSCAPING SUPPLIES	3,815.02
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73729-	NICHE SUPPLIES	450.00
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73772-	SHOP SUPPLIES	24.10
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72035-	TRAINING/CONFERENCES	50.00
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72620-	TELEPHONE	453.13
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72720-	R & M BUILDINGS	1,741.74
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72750-	R & M HEAVY MACHINERY	4,973.72
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72780-	R & M VEHICLES	1,637.23
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72915-	OTHER	613.48
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73115-	CHEMICALS	13,486.74
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73116-	FERTILIZER	-1,650.62
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73140-	OTHER SUPPLIES	435.05
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73155-	SAND & GRAVEL	1,091.81
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73720-	BUILDING MAINTENANCE	2,561.40
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73772-	SHOP SUPPLIES	1,251.31
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73805-	HAND TOOLS	16.49
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-74380-	VEHICLES	2,242.80
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72620-	TELEPHONE	61.27
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72720-	R & M BUILDINGS	54.35
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-73121-	CONCESSIONS FOR RESAL	4,965.11

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72035-	TRAINING/CONFERENCES	470.00	14,942.95
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72051-	ADULT ACT. CONTRACT L	264.00	14,942.95
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72905-	DUES & SUBSCRIPTIONS	40.00	14,942.95
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73143-	SPEC. EVENT SUPPLIES	643.43	14,942.95
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73720-	BUILDING MAINTENANCE	128.85	14,942.95
100	10004000	LIBRARY	100-40-040-00-0000-00000-72030-	PROFESSIONAL SERVICES	159.78	303,802.65
100	10004000	LIBRARY	100-40-040-00-0000-00000-72605-	ELECTRICITY	2,861.63	303,802.65
100	10004000	LIBRARY	100-40-040-00-0000-00000-72610-	NATURAL GAS	395.98	303,802.65
100	10004000	LIBRARY	100-40-040-00-0000-00000-72615-	SEWER	70.31	303,802.65
100	10004000	LIBRARY	100-40-040-00-0000-00000-72620-	TELEPHONE	192.78	303,802.65
100	10004000	LIBRARY	100-40-040-00-0000-00000-72625-	WATER	205.83	303,802.65
100	10004000	LIBRARY	100-40-040-00-0000-00000-72720-	R & M BUILDINGS	3,150.00	303,802.65
100	10004000	LIBRARY	100-40-040-00-0000-00000-72760-	R & M OFFICE EQUIPMEN	97.83	303,802.65
100	10004000	LIBRARY	100-40-040-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	251.00	303,802.65
100	10004000	LIBRARY	100-40-040-00-0000-00000-72914-	PROCESSING FEES	303.62	303,802.65
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-	OFFICE SUPPLIES	993.01	303,802.65
100	10004000	LIBRARY	100-40-040-00-0000-00000-73005-	LIBRARY MAKER SPACE S	8.88	303,802.65
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	3,027.21	303,802.65
100	10004000	LIBRARY	100-40-040-00-0000-00000-73720-	BUILDING MAINTENANCE	176.89	303,802.65
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72030-	PROFESSIONAL SERVICES	1,431.00	526,300.18
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72035-	TRAINING/CONFERENCES	3,025.00	526,300.18
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72740-	R & M COMMUNICATION E	39.23	526,300.18
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	454.70	1,431,203.85
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	6,423.08	1,431,203.85
100	10005031	POLICE	100-20-050-31-0000-00000-72305-	ADVERTISING	101.18	1,431,203.85
100	10005031	POLICE	100-20-050-31-0000-00000-72605-	ELECTRICITY	5,194.76	1,431,203.85
100	10005031	POLICE	100-20-050-31-0000-00000-72610-	NATURAL GAS	2,101.72	1,431,203.85
100	10005031	POLICE	100-20-050-31-0000-00000-72615-	SEWER	45.20	1,431,203.85
100	10005031	POLICE	100-20-050-31-0000-00000-72625-	WATER	307.65	1,431,203.85
100	10005031	POLICE	100-20-050-31-0000-00000-72720-	R & M BUILDINGS	2,834.29	1,431,203.85
100	10005031	POLICE	100-20-050-31-0000-00000-72760-	R & M OFFICE EQUIPMEN	372.92	1,431,203.85
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	812.95	1,431,203.85
100	10005031	POLICE	100-20-050-31-0000-00000-73001-	OFFICE SUPPLIES	99.99	1,431,203.85
100	10005031	POLICE	100-20-050-31-0000-00000-73136-	K-9 UNIT	1,877.36	1,431,203.85
100	10005031	POLICE	100-20-050-31-0000-00000-73165-	UNIFORM ALLOWANCE	2,326.81	1,431,203.85
100	10005031	POLICE	100-20-050-31-0000-00000-73170-	WEARING APPAREL	158.21	1,431,203.85
100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	600.91	1,431,203.85
100	10006040	FIRE	100-20-060-40-0000-00000-72030-	PROFESSIONAL SERVICES	10,378.00	849,446.95
100	10006040	FIRE	100-20-060-40-0000-00000-72035-	TRAINING/CONFERENCES	3,324.50	849,446.95
100	10006040	FIRE	100-20-060-40-0000-00000-72605-	ELECTRICITY	2,238.26	849,446.95
100	10006040	FIRE	100-20-060-40-0000-00000-72610-	NATURAL GAS	83.45	849,446.95
100	10006040	FIRE	100-20-060-40-0000-00000-72615-	SEWER	137.83	849,446.95
100	10006040	FIRE	100-20-060-40-0000-00000-72620-	TELEPHONE	52.11	849,446.95
100	10006040	FIRE	100-20-060-40-0000-00000-72625-	WATER	290.62	849,446.95
100	10006040	FIRE	100-20-060-40-0000-00000-72720-	R & M BUILDINGS	1,060.42	849,446.95

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10006040	FIRE	100-20-060-40-0000-00000-72728-
100	10006040	FIRE	100-20-060-40-0000-00000-72760-
100	10006040	FIRE	100-20-060-40-0000-00000-72770-
100	10006040	FIRE	100-20-060-40-0000-00000-72780-
100	10006040	FIRE	100-20-060-40-0000-00000-73001-
100	10006040	FIRE	100-20-060-40-0000-00000-73120-
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	100-20-060-40-0000-00000-73805-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72030-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72780-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73001-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73850-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-72035-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-72305-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-73006-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-73850-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72035-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72105-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72605-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72610-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72615-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72625-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72720-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72722-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72770-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72013-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72015-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72030-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72056-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72512-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72630-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-74356-

BUILDING MAINTENANCE	993.35	849,446.95
R & M OFFICE EQUIPMEN	45.00	849,446.95
R & M TOOLS & MISC. E	5,270.71	849,446.95
R & M VEHICLES	16,448.69	849,446.95
OFFICE SUPPLIES	6.42	849,446.95
FOOD SUPPLIES	44.50	849,446.95
UNIFORM ALLOWANCE	1,681.33	849,446.95
BUILDING MAINTENANCE	93.00	849,446.95
SHOP SUPPLIES	1,583.01	849,446.95
HAND TOOLS	155.00	849,446.95
PROFESSIONAL SERVICES	3,302.00	39,430.97
R & M VEHICLES	163.49	39,430.97
OFFICE SUPPLIES	417.66	39,430.97
MEDICAL SUPPLIES	4,753.69	39,430.97
FIELD EQUIPMENT	209.97	39,430.97
TRAINING/CONFERENCES	824.00	2,365.33
ADVERTISING	417.90	2,365.33
SAMPLING SUPPLIES	339.00	2,365.33
FIELD EQUIPMENT	23,869.31	2,365.33
TRAINING/CONFERENCES	1,022.03	62,565.19
POSTAGE	5.01	62,565.19
ELECTRICITY	1,087.66	62,565.19
NATURAL GAS	63.79	62,565.19
SEWER	136.16	62,565.19
TELEPHONE	157.07	62,565.19
WATER	316.09	62,565.19
R & M BUILDINGS	471.62	62,565.19
R & M AIRPORT	10,378.47	62,565.19
R & M TOOLS & MISC. E	624.99	62,565.19
ERP CONSULTANT FEES	13,650.00	1,363,302.39
CONTINGENCY	4,499.12	1,363,302.39
PROFESSIONAL SERVICES	3,890.00	1,363,302.39
EMPLOYEE WELLNESS PRO	855.00	1,363,302.39
HAIL REPAIR CLAIMS	69,259.88	1,363,302.39
WASTE DISPOSAL SERVIC	4,148.83	1,363,302.39
COMPUTER SOFTWARE	8,000.00	1,363,302.39

FUND TOTAL 314,938.06

CASH ACCOUNT 999 11010 BALANCE 37,783,163.20

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72721-
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R & M GROUNDS MAINTEN	3,820.00	19,786.10
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FUND TOTAL 3,820.00

CASH ACCOUNT 999 11010 BALANCE 37,783,163.20

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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

LIBRARY PROGRAMS	1,752.67	129,804.55
GRANT EXPENSES	19.38	129,804.55

FUND TOTAL	1,772.05	
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CASH ACCOUNT 999 11010	BALANCE 37,783,163.20
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255	25500031	PS GRANT - POLICE	255-20-000-31-0000-00000-72735-
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GRANT EXPENSES	4,590.74	195,409.26
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FUND TOTAL	4,590.74	
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CASH ACCOUNT 999 11010	BALANCE 37,783,163.20
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258	258	WIRELESS E911	258-20-000-00-0000-00000-74340-
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COMMUNICATION EQUIPME	1,602.77	179,745.77
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FUND TOTAL	1,602.77	
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CASH ACCOUNT 999 11010	BALANCE 37,783,163.20
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259	259	LANDLINE E911	259-20-000-00-0000-00000-74340-
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COMMUNICATION EQUIPME	328.27	181,433.02
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FUND TOTAL	328.27	
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CASH ACCOUNT 999 11010	BALANCE 37,783,163.20
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270	270	MUSEUM	270-40-000-00-0000-00000-44305-
270	270	MUSEUM	270-40-000-00-0000-00000-72035-
270	270	MUSEUM	270-40-000-00-0000-00000-72105-
270	270	MUSEUM	270-40-000-00-0000-00000-72305-
270	270	MUSEUM	270-40-000-00-0000-00000-72605-
270	270	MUSEUM	270-40-000-00-0000-00000-72610-
270	270	MUSEUM	270-40-000-00-0000-00000-72615-
270	270	MUSEUM	270-40-000-00-0000-00000-72625-
270	270	MUSEUM	270-40-000-00-0000-00000-72750-
270	270	MUSEUM	270-40-000-00-0000-00000-72760-
270	270	MUSEUM	270-40-000-00-0000-00000-72770-
270	270	MUSEUM	270-40-000-00-0000-00000-72815-
270	270	MUSEUM	270-40-000-00-0000-00000-73001-
270	270	MUSEUM	270-40-000-00-0000-00000-73121-
270	270	MUSEUM	270-40-000-00-0000-00000-73122-
270	270	MUSEUM	270-40-000-00-0000-00000-73146-
270	270	MUSEUM	270-40-000-00-0000-00000-73720-
270	270	MUSEUM	270-40-000-00-0000-00000-73721-
270	270	MUSEUM	270-40-000-00-0000-00000-73722-
270	270	MUSEUM	270-40-000-00-0000-00000-73723-
270	270	MUSEUM	270-40-000-00-0000-00000-73724-
270	270	MUSEUM	270-40-000-00-0000-00000-73772-

MUSEUM STORE SALES	7,213.50	0.00
TRAINING/CONFERENCES	975.00	562,846.60
POSTAGE	50.00	562,846.60
ADVERTISING	2,046.64	562,846.60
ELECTRICITY	8,751.84	562,846.60
NATURAL GAS	99.45	562,846.60
SEWER	106.58	562,846.60
WATER	785.54	562,846.60
R & M HEAVY MACHINERY	909.93	562,846.60
R & M OFFICE EQUIPMEN	19.99	562,846.60
R & M TOOLS & MISC. E	524.99	562,846.60
FILM ROYALTY	789.49	562,846.60
OFFICE SUPPLIES	89.98	562,846.60
CONCESSIONS FOR RESAL	994.32	562,846.60
STORE MERCHANDISE	849.49	562,846.60
EDUCATIONAL EXPENSES	5,012.45	562,846.60
BUILDING MAINTENANCE	128.26	562,846.60
ELECTRICAL SUPPLIES	1,450.00	562,846.60
COLLECTIONS SUPPLIES	168.29	562,846.60
EXHIBIT SUPPLIES	1,014.65	562,846.60
EVENT EXPENSES	730.96	562,846.60
SHOP SUPPLIES	89.30	562,846.60

FUND TOTAL	32,800.65	
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CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 999 11010

BALANCE 37,783,163.20

280	280	STREET FUND	280-30-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	5,100.00	1,651,106.94
280	280	STREET FUND	280-30-000-00-0000-00000-72605-	ELECTRICITY	74.81	1,651,106.94
280	280	STREET FUND	280-30-000-00-0000-00000-72606-	TRAFFIC SIGNAL ENERGY	576.32	1,651,106.94
280	280	STREET FUND	280-30-000-00-0000-00000-72610-	NATURAL GAS	583.25	1,651,106.94
280	280	STREET FUND	280-30-000-00-0000-00000-72615-	SEWER	31.25	1,651,106.94
280	280	STREET FUND	280-30-000-00-0000-00000-72625-	WATER	71.84	1,651,106.94
280	280	STREET FUND	280-30-000-00-0000-00000-72718-	R & M STORM SEWER	53.92	1,651,106.94
280	280	STREET FUND	280-30-000-00-0000-00000-72720-	R & M BUILDINGS	15.29	1,651,106.94
280	280	STREET FUND	280-30-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	4,086.59	1,651,106.94
280	280	STREET FUND	280-30-000-00-0000-00000-72780-	R & M VEHICLES	170.55	1,651,106.94
280	280	STREET FUND	280-30-000-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	463.00	1,651,106.94
280	280	STREET FUND	280-30-000-00-0000-00000-72915-	OTHER	123.53	1,651,106.94
280	280	STREET FUND	280-30-000-00-0000-00000-73105-	ASPHALT & CEMENT	19,013.62	1,651,106.94
280	280	STREET FUND	280-30-000-00-0000-00000-73126-	FUEL & OIL	5,795.79	1,651,106.94
280	280	STREET FUND	280-30-000-00-0000-00000-73170-	WEARING APPAREL	149.79	1,651,106.94
280	280	STREET FUND	280-30-000-00-0000-00000-73771-	WELDING SUPPLIES	414.85	1,651,106.94
280	280	STREET FUND	280-30-000-00-0000-00000-74233-	DRAINAGE CONST IMPROV	53.75	1,651,106.94
280	280	STREET FUND	280-30-000-00-0000-00000-74370-	TOOLS & MISCELLANEOUS	140.40	1,651,106.94

FUND TOTAL 36,918.55

CASH ACCOUNT 999 11010

BALANCE 37,783,163.20

285	285	CONSTRUCTION PROJECTS	285-30-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	86.66	-152,761.91
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FUND TOTAL 86.66

CASH ACCOUNT 999 11010

BALANCE 37,783,163.20

561	56100405	ADMIN & GENERAL EXPEN	561-77-561-00-4050-00000-93000-	MISC. GENERAL EXPENSE	218.75	-152,761.91
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FUND TOTAL 218.75

CASH ACCOUNT 999 11010

BALANCE 37,783,163.20

610	610	LANDFILL FUND	610-60-000-00-0000-00000-72605-	ELECTRICITY	382.60	4,728,171.06
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72610-	NATURAL GAS	50.34	4,728,171.06
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	13,665.94	4,728,171.06
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73001-	OFFICE SUPPLIES	10.27	4,728,171.06
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73126-	FUEL & OIL	4,717.16	4,728,171.06
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73170-	WEARING APPAREL	560.03	4,728,171.06
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73710-	LANDSCAPING SUPPLIES	13.47	4,728,171.06
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73720-	BUILDING MAINTENANCE	300.31	4,728,171.06
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73805-	HAND TOOLS	114.51	4,728,171.06

FUND TOTAL 19,814.63

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 999 11010

BALANCE 37,783,163.20

720	720	IT FUND	720-10-000-00-0000-00000-72915-
720	720	IT FUND	720-10-000-00-0000-00000-73725-
720	720	IT FUND	720-10-000-00-0000-00000-73727-
720	720	IT FUND	720-10-000-00-0000-00000-73731-
720	720	IT FUND	720-10-000-00-0000-00000-73765-
720	720	IT FUND	720-10-000-00-0000-00000-74355-
720	720	IT FUND	720-10-000-00-0000-00000-74357-

OTHER OPERATING	133.35	1,196,761.84
COMPUTER SFTW/SVCS-CI	14,538.27	1,196,761.84
COMPUTER SFTW/SVCS-UT	4,009.63	1,196,761.84
GIS SOFTWARE - CITY	710.00	1,196,761.84
OFFICE EQUIPMENT	193.13	1,196,761.84
COMPUTER EQUIPMENT-CI	2,376.23	1,196,761.84
COMPUTER EQUIPMENT-UT	5,503.01	1,196,761.84

FUND TOTAL 27,463.62

CASH ACCOUNT 999 11010

BALANCE 37,783,163.20

WARRANT SUMMARY TOTAL	444,354.75
GRAND TOTAL	444,354.75

Distribution Register by Check

From CK# 512499-512642 and ACH# 6053156-6053173

From Ck Date: 09/08/23-09/18/23

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Payment Amt
512499	2004	CONTINENTAL CARBONIC PRODUCTS INC	0027989053	EMPTY CONTAINER PICK UP	52062402	51200	\$79.13
			0027989075	DRY ICE	52062402	51200	\$9,794.90
				Total Vendor:			\$9,874.03
512500	1301	SOUTHERN POWER DISTRICT	4908002 083123	MAXON AVE POWER	54069404	56000	\$208.17
				Total Vendor:			\$208.17
512501	861	ADAMS COUNTY TREASURER	090823 ADAMS COUNTY	2024 GMC SIERRA EQ840	52000425	90008	\$3,812.97
					52000405	93927	\$15.00
				Total Vendor:			\$3,827.97
512502	877	ANYTIME FITNESS	091523	EMPLOYEE DEDUCTION SEPT -	56000241	24180	\$205.20
				Total Vendor:			\$205.20
512503	900	BEAUTY AND THE BEAST FITNESS	091523 B&B	EMPLOYEE DEDUCT SEPT -	56000241	24180	\$119.84
				Total Vendor:			\$119.84
512504	673	CHARTER COMMUNICATIONS	17621950109012 3	INTERNET SERVICE	56000405	92100	\$665.60
					56100405	92100	\$90.00
				Total Vendor:			\$755.60
512505	939	CHC OF NEBRASKA	091523 CHC	EMPLOYEE DEDUCT SEPT - CHC	56000241	24180	\$92.00
				Total Vendor:			\$92.00
512506	1047	CITY OF HASTINGS - SIH FUND	091523 HEALTH	EMPLOYEE FLEX PLAN DEDUCTION	56000240	24010	\$1,807.46
				Total Vendor:			\$1,807.46
512507	572	HASTINGS MUSEUM	091523	EMPLOYEE DEDUCT SEPT -	56000241	24180	\$55.51
				Total Vendor:			\$55.51
512508	1275	SALVATION ARMY	091523 SALV	SHARE SOME WARMTH - AUG	56000232	23280	\$405.00
				Total Vendor:			\$405.00
512509	22	SPADY CHEVROLET	016376	3500HD SILVERADO CREW CAB	52000425	90008	\$55,689.00
				Total Vendor:			\$55,689.00
512510	22	SPADY CHEVROLET	016377	2500HD SILVERADO DOUBLE CAB	53000425	90008	\$51,489.00
				Total Vendor:			\$51,489.00
512511	1354	UNITED WAY OF SOUTH CENTRAL	091523 UNITED WAY	EMPLOYEE DEDUCT SEPT - UNITED	56000241	24180	\$402.00
				Total Vendor:			\$402.00
512512	1385	Y M C A	091523 YMCA	EMPLOYEE DEDUCT SEPT - YMCA	56000241	24180	\$934.72
				Total Vendor:			\$934.72
512513	715	ADAMS COUNTY REGISTER OF DEEDS	082223 ADAMS CO	LEINS & EASEMENTS	54000100	54040	\$16.00
					56100405	92300	\$20.00
				Total Vendor:			\$36.00
512514	1901	ADVANCED ENGINEERED PUMP INC	23-00109	ALLIS CHALMERS 6X6X17 NSWV	54069404	57001	\$27,203.00
				Total Vendor:			\$27,203.00
512515	716	AIRGAS USA, LLC	5501456025	AUGUST CYLINDER RENTAL	52062402	51280	\$48.98
			5501456027	AUGUST CYLINDER RENTAL	52062402	51200	\$10.23
					52062402	51280	\$195.92
					80700402	51280	\$73.47
			9141683637	E02NI99T15W0016	52062402	51280	\$1,283.25
				Total Vendor:			\$1,611.85
512516	864	ALLEN, DAVID	070823 ALLEN	MISC 999 - WORKBOOT	80700402	92700	\$96.74
				Total Vendor:			\$96.74
512517	867	RS AMERICAS INC	9018361109	DWYER INSTRUMENTS	52062402	51260	\$224.74

Distribution Register by Check

Total Vendor:						\$224.74
512518	402 AMAZON CAPITAL SERVICES	13R4-4QGK-DJ41	MISC 999 - CANVAS ACCOUNT BOOK	80700402	50600	\$160.62
		16CK-6MRW-GRV	MISC 999 - SHOP-VAC RIGHT ANGLE BRUSH NOZZLE	80700402	50600	\$25.38
Total Vendor:						\$186.00
512519	875 ANIXTER INC.	523328201	DOME CLOSURE	56000100	54040	\$394.69
Total Vendor:						\$394.69
512520	879 APPLIED INDUSTRIAL TECH.	7027791062	HOT KNIFE SKIVER	52062401	50640	\$952.80
Total Vendor:						\$952.80
512521	1330 APPSPACE, INC.	INV00110379	COMMUNICATIONS SOFTWARE	52062401	91900	\$600.00
				54000405	91900	\$600.00
				56000405	91900	\$2,880.00
Total Vendor:						\$4,080.00
512522	705 ARAMARK UNIFORM SERVICES, INC.	6280200549	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$167.98
		62802050216	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$192.23
		6280210051	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$192.23
		6280213189	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$192.23
		6280216280	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$192.23
		6280216285	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$19.35
				56000405	92281	\$30.87
		6280219354	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$192.23
		6280222732	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$192.23
		6280222758	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$19.35
				56000405	92281	\$30.87
		6280225592	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$192.23
		6280225597	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$19.35
				56000405	92281	\$30.87
		6280228643	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$192.23
		6280228648	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$19.35
				56000405	92281	\$30.87
		6280231726	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$192.23
		6280231752	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$19.35
				56000405	92281	\$30.87
		6280234786	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$192.23
		6280234791	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$19.35
				56000405	92281	\$30.87
		6280237880	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$192.23
		6280237885	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$19.35
				56000405	92281	\$30.87
		6280240945	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$192.23
		6280240950	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$19.35
				56000405	92281	\$30.87
		6280244182	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$192.23
		6280244187	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$19.35
				56000405	92281	\$30.87
		6280244700	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$171.48
		6280247132	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$192.23
		6280247137	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$19.35
				56000405	92281	\$30.87
		6280247784	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$171.48
		6280250221	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$19.35
				56000405	92281	\$30.87
		6280250878	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$171.48

Distribution Register by Check

		9280219359	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$19.35
				56000405	92281	\$30.87
			Total Vendor:			\$3,976.28
512523	705 ARAMARK UNIFORM SERVICES, INC.	6280213194	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$19.35
				56000405	92281	\$30.87
		6280246508	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$25.14
		6280247133	RUGS & LAUNDRY SERVICE - WAREHOUSE	56000405	90400	\$37.69
		6280249675	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$25.14
		6280250217	RUGS & LAUNDRY SERVICE - WAREHOUSE	56000405	90400	\$37.69
			Total Vendor:			\$175.88
512524	886 ATLAS COPCO COMPRESSORS LLC	1123091550	MUFFLER, OIL FILTER	52062402	51400	\$912.15
			Total Vendor:			\$912.15
512525	709 BIG G ACE	723615/1	CLAMP BATTERY, BUTANE	56000156	15610	\$68.36
		723617/1	WHEELER POLISH, ISPORPL ALCOHOL,	56000405	93110	\$1,361.71
		724132/1	SILICONE BIT DRILL HYDRAULIC CMNT	56000156	15610	\$491.99
		724133/1	WLW RECIP, WIRE BRUSH, SHVL,	56000405	93110	\$606.78
		724287/1	MISC FENCE	80700402	50600	\$508.55
			Total Vendor:			\$3,037.39
512526	905 BLACK & VEATCH CORPORATION	1406796	B STREET SWITCHGEAR REPLACEMENT	52000100	54040	\$9,500.00
		1406797	WEC SUBSTATION HEARTWELL SWITCHGEAR	52000100	54040	\$709.80
				52000100	54040	\$6,388.20
		1406798	ADDITION OF SWITCHGEAR TO EAST 37TH STREET SUBSTATION	52000100	54040	\$1,181.93
				52000100	54040	\$10,897.57
			Total Vendor:			\$28,677.50
512527	1108 BORDER STATES	926877671	FEEDER 249 MATERIALS	52000100	54040	\$183.89
		926920755	FEEDER 249 MATERIALS	52000100	54040	\$147.10
				52000100	54040	\$222.09
				52000100	54040	\$1,323.99
		926931853	45' & 50' POLES	52000156	15610	\$53,144.76
		926931865	FIBERGLASS ELBOW GRIPPER	52064401	56710	\$294.29
		926939939	45' POLES	52000156	15610	\$26,655.84
		926955247	CABLE JUNCTION ENCLOSURE	52000156	15610	\$9,631.83
		926955260	MATERIALS FOR WEC UGD	52000100	54040	\$346.63
			FEEDERS 249 249 249 249 249	52000100	54040	\$995.16
		926955273	FEEDER 249 MATERIALS	52000100	54040	\$4,020.69
		926955285	HANDLE HARDWARE KIT	54068401	57025	\$231.78
		926973299	HYDRAULIC GUN W/ HOSE, CARRYING CASE, BOTTOM MOUNT	51000404	58000	\$2,288.49
			Total Vendor:			\$99,486.54
512528	587 CENTRA CHEMICAL SERVICES	51065	WEED KILLER	56000156	15610	\$896.66
			Total Vendor:			\$896.66
512529	605 CENTRAL NE BOBCAT	HJ1826	PLATE COMPACTOR	51000404	58000	\$6,166.00
			Total Vendor:			\$6,166.00
512530	932 CHEMTREAT, INC	CIN010555401	CHEMICAL DRUMS	52061401	50204	\$1,832.46
				52061401	50205	\$1,832.46
			Total Vendor:			\$3,664.92
512531	934 CINTAS CORPORATION	4164904004	MISC 999 - UNIFORM SERVICE	80700402	92700	\$314.66
		4166321050	MISC 999 - UNIFORM SERVICE	80700402	92700	\$322.18
		4166321710	UNIFORM SERVICE	52000405	92700	\$304.65
				54000405	92700	\$86.31
				56000405	92700	\$5.37
		4167120796	MISC 999 - UNIFORM SERVICE	80700402	92700	\$237.11

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		4167121502	UNIFORM SERVICE	52000405	92700	\$380.60
				54000405	92700	\$86.31
				56000405	92700	\$5.37
			Total Vendor:			\$1,742.56
512532	581 CITY OF HASTINGS	10563	MISC 999 - PAINT STRIPING WEC	80700402	51100	\$590.32
		10567	CITY ATTORNEY, ADMINISTRATOR	56000405	92300	\$8,576.20
		220840	SCIENS CONSULTING - JULY MANAGEMENT SUPPORT	56000100	54040	\$4,436.25
			Total Vendor:			\$13,602.77
512533	645 CONSOLIDATED CONCRETE CO.	289658	ROAD GRAVEL	56000405	90400	\$313.78
		289938	CONCRETE	51000404	57500	\$278.07
			Total Vendor:			\$591.85
512534	944 CONVAL, INC.	IV-32722	BONNET ASSEMBLY, STEM ASSEMBLY, CARBIDIC BACKING	52062402	51200	\$1,958.05
			Total Vendor:			\$1,958.05
512535	630 COOPERATIVE PRODUCERS	T76531	SERVICE CALL - TIRE	53000405	92275	\$1,128.27
			Total Vendor:			\$1,128.27
512536	647 CORNHUSKER PRESS	P200717	FORM SERVICE CALL REPORT	51000405	92100	\$971.35
			Total Vendor:			\$971.35
512537	951 CRESCENT ELECTRIC SUPPLY CO.	S511672607.001	THHN-GRN CABLE, ELBOW, ADAPTER	52000156	15610	\$2,692.94
		S511672607.002	ADAPTER	52000156	15610	\$195.42
			Total Vendor:			\$2,888.36
512538	1495 D & A TRENCHING INC	082923	Contract Withholding: HU2022-49	520	21105	\$8,214.00
			Total Vendor:			\$8,214.00
512539	958 D P C INDUSTRIES, INC.	817002497-23	SODIUM HYPOCHLORITE	53000100	54040	\$554.56
			Total Vendor:			\$554.56
512540	1547 DAKOTA FLUID POWER, INC	7111196	WIRE BRAID HOSE, O-RING	52000405	93927	\$40.35
		7114299	90 ELBOW-FORG	56000405	92275	\$7.74
			Total Vendor:			\$48.09
512541	648 DUTTON-LAINSON CO.	881145-2	WEDGE CLAMP	52000156	15610	\$1,463.76
		883832-1	LOCKNUT. TERMINAL ADAPTER	52000100	54040	\$14.60
		884387-1	LAMP MOGUL BASE, VOLT PHOTO CONTROL	52064402	57011	\$121.87
		S28143-9	SOFTWARE LICENSING FEE	56000100	54040	\$20,319.30
		S33137-1	FEEDER 249 MATERIALS	52000100	54040	\$8.86
				52000100	54040	\$62.04
		S33537-1	TAP SADDLE	53000100	54040	\$1,109.46
		S33629-1	2 BOLT CONNECTOR	52000156	15610	\$2,752.89
		S33634-1	BUSHING	53000100	54040	\$647.36
			Total Vendor:			\$26,500.14
512542	2090 DVORAK LAW GROUP LLC	73658	PROFESSIONAL SERVICES	52062401	92300	\$3,500.00
			Total Vendor:			\$3,500.00
512543	978 EAKES OFFICE EQUIPMENT	8733132-0	PEN, DIVIDER, PAPER	56000405	90600	\$347.89
		8736749-0	GUSSETS	51000408	90830	\$1,268.59
		8742041-0	NOTES, RUBBER BANDS, FAMILY COOP	56000405	90600	\$63.64
		8742041-1	MONO CORRECTION TAPE	56000405	90600	\$31.82
		8747071-0	METERED AIR	56000405	90600	\$146.89
		8755559-0	POLYMER CENTER DRAWER, WALL ADAPTER INSTALL	51000408	90830	\$548.01
		8769325-0	TRANSACTION BRACKETS, INSTALL	51000408	90830	\$91.76
		8779613-0	WALL SIGN	56100405	90801	\$30.82
		8784527-0	PAPER	51000405	92100	\$48.62
		8788321-0	FLDR, RUBBERBANDS, PEN, REFILL CALENDAR	56000405	90600	\$128.14
		8790311-0	PAPER	56000405	92100	\$272.64
			Total Vendor:			\$2,978.82

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512544	982 EMERSON PROCESS MANAGEMENT	9099020	WEC EDS SERVER UPGRADE	52062401	50370	\$4,701.07
				52061401	50376	\$660.98
			Total Vendor:			\$5,362.05
512545	578 ESSENTIAL SCREENS	2023080099-HU	MISC 999 - EMPLOYEE BACKGROUND CHECK	80700406	93020	\$50.09
			Total Vendor:			\$50.09
512546	1399 EUROFINS ENVIRONMENT TESTING NORTH CENTRAL, LLC	3100127812	WATER TESTING	53000404	56050	\$312.00
			Total Vendor:			\$312.00
512547	987 F C X PERFORMANCE	5144846	PROGRAMABLE TEMP TRANSMITTER, RYOMATION WIRE	54068401	57024	\$2,190.12
		5147087	ASCO VALVE	52061402	51304	\$1,210.84
		5148972	DIAMETER SCREW HOLE FOR DIN RAIL	54068401	57024	\$111.33
			Total Vendor:			\$3,512.29
512548	677 FARRIS CONSTRUCTION CO.	23516	NDS BASEMENT DOOR REPLACE	56000405	92280	\$6,979.00
			Total Vendor:			\$6,979.00
512549	678 FASTENAL COMPANY	NEHAS183513	BLACK CBL TIE	56000405	93110	\$53.50
			Total Vendor:			\$53.50
512550	8 FIVE POINTS BANK-GRAND ISLAND	091523 FIVE POINTS	COMBINED UTILITY REVENUE REFUNDING BOND SERIES2021	54000221	22195	\$710,000.00
				54000427	91713	\$49,530.00
			Total Vendor:			\$759,530.00
512551	997 FLORIAN, BRUCE	090823 FLORIAN	MILEAGE/PER DIEM TANTALUS CLASS TACOMA WA	52000405	92200	\$214.82
				52000405	92250	\$310.52
			Total Vendor:			\$525.34
512552	2117 FORNEY CORPORATION	419905	IDD IIU DETECTOR	52061402	51205	\$1,427.09
		419917	FLAME DETECTOR MODEL	52061402	51204	\$3,739.31
			Total Vendor:			\$5,166.40
512553	1004 FR FLOW CONTROL VALVES US BIDC	231003838	GASKET, PACKING RING	52061402	51204	\$137.00
				52062402	51300	\$275.00
			Total Vendor:			\$412.00
512554	1008 G D S ASSOCIATES, INC	00221205	NERC TRANSMISSION PLANNER SUPPORT	52000405	92300	\$910.00
			Total Vendor:			\$910.00
512555	1009 GE POWER SERVICES	91274932	VICTAULIC COUPLING GASKET	52062402	51240	\$1,482.00
		91275253	SHIP-HANDLING	52062402	51240	\$30.00
		91275714	REPLACEMENT ITEMS ON MILLS.	52062402	51240	\$10,882.00
			Total Vendor:			\$12,394.00
512556	681 GRAINGER	9824441167	VIBRATION STRUT CLAMP	51000404	56201	\$161.30
		9825231465	AEROSOL CAN RECYCLER	56000405	92700	\$846.94
		9827961856	MISC 999 - TERMINAL STRIP, FORK TERMINAL	80700402	51100	\$95.80
		9830397031	CURRENT TRANSDUCER	54000100	54040	\$368.82
		9831515342	CMRSEN CONNECT	54068401	57020	\$1,163.30
		9831515359	CMRSEN CONNECT	54068401	57020	\$125.80
		9831816633	CMRSEN CONNECT	54068401	57020	\$184.40
		9832175997	CMRSEN CONNECT	54068401	57020	\$36.70
		9833361497	CONTACT BLOCK	54000100	54040	\$124.29
		9833912000	MISC 999 - FORK TERMINAL	80700402	51100	\$54.08
			Total Vendor:			\$3,161.43
512557	1031 GRAYBAR ELECTRIC CO.	9333810009	SUBDUCT FOR CO-192	56000100	54040	\$12,403.44
			Total Vendor:			\$12,403.44
512558	1036 GRUMMERT PROFESSIONAL SERVICES	601	TOPOGRAPHICAL SURVEY FOR AREA 2 AT WEC	52000100	54040	\$800.00
			Total Vendor:			\$800.00
512559	1042 H D R ENGINEERING INC.	1200552617	GROUNDWATER MODELING SERVICES AND SYSTEM	53000405	92300	\$5,988.57

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		1200552621	PCF AERATION BASIN IMPROVEMENTS	54000100	54040	\$11,423.24
		1200552626	PCF PRIMARY DIGESTER IMPROVEMENTS	54000100	54040	\$1,519.92
			Total Vendor:			\$18,931.73
512560	597 HASTINGS FORD LINCOLN	135857	GROMMET - WATER, SENSOR ASY	53000405	92275	\$21.80
			Total Vendor:			\$21.80
512561	585 HASTINGS PHYSICAL THERAPY	333322 HU	NEW EMPLOYEE DRUG & PHYSICAL	56100405	93000	\$77.00
				80700406	93020	\$173.00
			Total Vendor:			\$250.00
512562	652 HASTINGS TRIBUNE	300142331	ADVERTISEMENT FOR BIDS	54000100	54040	\$86.66
		300142391	ADVERTISING	56000405	92100	\$6.68
		300142489	MISC 999 - EMPLOYMENT AD	80700406	93020	\$208.05
		300142525	MISC 999 - EMPLOYMENT AD	80700406	93020	\$183.75
			Total Vendor:			\$485.14
512563	1052 HERCULES INDUSTRIES, INC.	121140	MISC 999 - BRASS SHACKLES	80700402	50600	\$280.09
			Total Vendor:			\$280.09
512564	1411 ALLISON WAGNER	02051060-44	CUSTOMER REFUND	56000184	18410	\$39.47
			Total Vendor:			\$39.47
512565	1411 CATHOLIC SOCIAL SERVICES	11410140-19	CUSTOMER REFUND	56000184	18410	\$192.96
			Total Vendor:			\$192.96
512566	1411 CHARLES NORA	17662018-22	CUSTOMER REFUND	56000184	18410	\$99.39
			Total Vendor:			\$99.39
512567	1411 COMMUNITY ACTION PARTNERSHIP OF MID-NEBRASKA	11441086-15	CUSTOMER REFUND	56000184	18410	\$216.02
			Total Vendor:			\$216.02
512568	1411 ELIJAH OMAN	23850784-02	CUSTOMER REFUND	56000184	18410	\$24.88
			Total Vendor:			\$24.88
512569	1411 ESMERALDA GARCIA	03121580-42	CUSTOMER REFUND	56000184	18410	\$9.63
			Total Vendor:			\$9.63
512570	1411 JAMZ SANDERS	10381942-20	CUSTOMER REFUND	56000184	18410	\$110.09
			Total Vendor:			\$110.09
512571	1411 JASON FRANSON	10381970-36	CUSTOMER REFUND	56000184	18410	\$83.36
			Total Vendor:			\$83.36
512572	1411 KELSEY WISSING	24903204-02	CUSTOMER REFUND	56000184	18410	\$422.68
			Total Vendor:			\$422.68
512573	1411 KYLIE DUNKIN	23860400-05	CUSTOMER REFUND	56000184	18410	\$5.58
			Total Vendor:			\$5.58
512574	1411 MARY WYNN	02051020-17	CUSTOMER REFUND	56000184	18410	\$388.21
			Total Vendor:			\$388.21
512575	1411 PAMELA GINN	03100235-31	CUSTOMER REFUND	56000184	18410	\$85.61
			Total Vendor:			\$85.61
512576	1411 SAMANTHA HERNANDEZ	15601820-10	CUSTOMER REFUND	56000184	18410	\$131.16
			Total Vendor:			\$131.16
512577	1411 SHELBI HORT	02081146-04	CUSTOMER REFUND	56000184	18410	\$98.98
			Total Vendor:			\$98.98
512578	1411 SID # 1 OF CLAY COUNTY NEBRASKA	22822330-02	CUSTOMER REFUND	56000184	18410	\$1,358.56
			Total Vendor:			\$1,358.56
512579	1411 STATE OF NEBRASKA HEALTH AND HUMAN SERVICES	01010494-03	CUSTOMER REFUND	56000184	18410	\$976.86
			Total Vendor:			\$976.86

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512580	1411 STATE OF NEBRAKSA HEALTH AND HUMAN SERVICES	08310573-08	CUSTOMER REFUND	56000184	18410	\$50.00
			Total Vendor:			\$50.00
512581	1411 STATE OF NEBRAKSA HEALTH AND HUMAN SERVICES	08311800-35	CUSTOMER REFUND	56000184	18410	\$227.69
			Total Vendor:			\$227.69
512582	1411 STATE OF NEBRAKSA HEALTH AND HUMAN SERVICES	03121580-42	CUSTOMER REFUND	56000184	18410	\$315.00
			Total Vendor:			\$315.00
512583	1411 TRACE WARREN SHURTER	02070092-35	CUSTOMER REFUND	56000184	18410	\$54.65
			Total Vendor:			\$54.65
512584	1411 TYLER EMONS	17661356-12	CUSTOMER REFUND	56000184	18410	\$105.88
			Total Vendor:			\$105.88
512585	1411 WARREN WARD	02051315-33	CUSTOMER REFUND	56000184	18410	\$100.26
			Total Vendor:			\$100.26
512586	1069 I B T, INC.	8272817	ROUNG SLING	52062401	50640	\$52.72
			Total Vendor:			\$52.72
512587	1078 INTERSTATE CHEMICAL CO. INC.	549734	SULFURIC ACID	52061401	50204	\$308.71
				52061401	50205	\$452.71
		549735	CASUTIC SODA	52061401	50204	\$445.71
				52061401	50205	\$445.71
			Total Vendor:			\$1,652.84
512588	1080 IRBY ELECTRICAL DISTRIBUTOR	S013686827.001	CABLE POSITIONER	52000156	15610	\$1,058.85
			Total Vendor:			\$1,058.85
512589	2061 ISSP SERVICES LLC	08-2923-08	NDS SCAFFOLD	52061402	51106	\$1,590.00
			Total Vendor:			\$1,590.00
512590	1723 J&M STEEL	38804	SCRAP METAL TRIP TO POWER PLANT	52000100	54040	\$4,400.00
			Total Vendor:			\$4,400.00
512591	1089 JK ENERGY CONSULTING, LLC	2061	PROFESSIONAL SERVICES	51000405	92300	\$935.00
				53000405	92300	\$60.00
			Total Vendor:			\$995.00
512592	624 K&G PLUMBING AND HEATING, INC.	23-1130	INSTALL NEW WATER SERVICE	53000404	57550	\$4,000.00
			Total Vendor:			\$4,000.00
512593	658 KULLY PIPE & STEEL CORP.	796687	THICK WALL CORE BIT, 7 1/2 EXTENSION FOR BIT	52064401	56710	\$123.21
		796924	BLACK NIPPLE	56000156	15610	\$76.85
		797511	BALL VLV SLIP, FLANGE SLIP	54000100	54040	\$76.88
			Total Vendor:			\$276.94
512594	670 L C L TRUCK EQUIPMENT, INC.	INV1007104	FLATBED AND TOOL BOXES TO TRUCK #46	54000425	90004	\$14,578.00
			Total Vendor:			\$14,578.00
512595	1116 LINCOLN WINWATER CO.	095037 02	SERVICE SADDLE	56000156	15610	\$1,348.20
			Total Vendor:			\$1,348.20
512596	1125 M S C INDUSTRIAL SUPPLY CO INC	76255147	REAMER, S&D DRILL	52062401	50640	\$527.67
			Total Vendor:			\$527.67
512597	15 MATHESON TRIGAS-LINWELD	0028317511	NITRGOREN	52062402	51280	\$400.35
		0028329769	MISC 999 - TELEMENTRY SYSTEM	80700402	50500	\$148.38
		0028387902	NITROGEN	52061401	50200	\$13.89
		52214923	AUGUST CYLINDER RENTAL	51000404	56070	\$20.90
				51000404	56201	\$6.97

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				51000404	56202	\$13.93
				51000404	57000	\$6.97
				51000404	58000	\$64.94
				52061401	50200	\$31.78
				52061401	50500	\$137.71
				52062401	50500	\$31.78
				52062402	51280	\$69.43
				52061402	51400	\$29.14
				52064401	56710	\$5.30
				53000404	58000	\$2.65
				54068401	58000	\$13.25
				80700402	50200	\$6.97
				80700402	50500	\$5.30
				80700402	50600	\$106.03
				80700402	51200	\$20.90
				80700402	51300	\$23.82
			Total Vendor:			\$1,160.39
512598	1947 ROSEMOUNT INC	4103987	TREX-SURP PREMIUM SUPPORT	52062401	50640	\$2,996.20
			Total Vendor:			\$2,996.20
512599	601 MENARDS	56819	FUNNEL PACK, BALL VALVE	53000401	57002	\$140.51
			Total Vendor:			\$140.51
512600	1144 MID-AMERICA VULCANIZING, INC.	025314	BELT & INSTALL FOR CONVEYOR 1A	80900402	51260	\$8,450.77
			Total Vendor:			\$8,450.77
512601	642 MID-NEBRASKA LUBRICANTS	443806	DIESEL	56000151	15110	\$5,913.15
			Total Vendor:			\$5,913.15
512602	1159 MOUNTAIN STATES PIPE & SUPPLY	INV27141	CURB MARKER BLACK	56000156	15610	\$531.69
			Total Vendor:			\$531.69
512603	1844 MUNICIPAL PIPE TOOL LLC	33898	VALVE CAP, CYLINDER CAP, O-RING	54067404	56005	\$948.42
			Total Vendor:			\$948.42
512604	640 MUNICIPAL SUPPLY, INC. OF NE	0882709-IN	SW BEND	54067404	56005	\$19.60
		0882711-IN	DIRECTIONAL, RATCHETING VALVE W/REPAIR	53000100	54040	\$999.68
			Total Vendor:			\$1,019.28
512605	688 N A P A AUTO PARTS	213491	PANEL AIR ELEM, LUBE ELM	52000405	93927	\$130.05
				56000405	92275	\$6.23
		214033	PIGTAIL ASSEMBLY	52062401	93927	\$59.56
		214235	CHANNEL FLOW AIR	56000405	92275	\$118.27
		215143	PANEL AIR ELEM	56000405	92275	\$16.33
		215383	RADIAL SEAL AIR ELM	52000405	93927	\$96.47
		216158	AIR ELEMENT	56000405	92275	\$18.31
		216813	DEF	56000405	92275	\$69.49
		216814	PANEL AIR ELEMENT	53000405	92275	\$48.57
		216902	FUEL FILTER	53000405	92275	\$207.12
			Total Vendor:			\$770.40
512606	662 NDEE - FISCAL SERVICES	38881	FOSSIL FUEL COMBUSTION ASH DISCARD ANNUAL OR FEE	80900402	50150	\$1,000.00
			Total Vendor:			\$1,000.00
512607	1180 NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LABORATORY	568881	WATER TESTING	53000404	59100	\$19.00
		568976	WATER TESTING	53000403	59100	\$19.00
			Total Vendor:			\$38.00
512608	568 NEBRASKA FIRE SPRINKLER CORP.	10363	MISC 999 - REPAIR BFP	80700402	51100	\$150.00

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			Total Vendor:			\$150.00
512609	1181 NEBRASKA PUBLIC POWER DISTRICT	9000050976	ANNUAL MAINTENANCE	52064402	57011	\$337.77
				52064402	57017	\$675.53
			Total Vendor:			\$1,013.30
512610	1189 DALLAS NICHOLS	090623 NICHOLS	HYDRANT PAINTING	53000404	57755	\$160.00
			Total Vendor:			\$160.00
512611	1897 NORTHERN LAKE SERVICE INC	2314397	UCMR5 TESTING	53000404	59100	\$840.00
			Total Vendor:			\$840.00
512612	692 O'REILLY AUTO PARTS	0764-139844	BATTERY, FUSE ASSRTMNT	54069404	57001	\$338.14
		0764-139858	BATTERY CREDIT, CORE RETURN	54069404	57001	(\$158.45)
		0764-139859	CORE RETURN	54069404	57001	(\$22.00)
		0764-149300	EXPAN VALVE	51000405	92275	\$42.81
			Total Vendor:			\$200.50
512613	1208 ONE CALL CONCEPTS INC	3080427	LOCATING SERVICES	56100405	91810	\$515.78
			Total Vendor:			\$515.78
512614	1224 PHILIP CARKOSKI CONSTRUCTION	2023-1757 091223	Contract Withholding: HU2023-27	560	21105	\$4,033.15
			Total Vendor:			\$4,033.15
512615	1227 PIPING RESOURCES, INC.	0686664-IN	UNION	52061402	51204	\$19.00
		0687185-IN	N 1/2" 3M SW 90	52061402	51204	\$113.00
			Total Vendor:			\$132.00
512616	594 PLATTE VALLEY COMMUNICATION OF HASTINGS INC	36710	SYSTEM WIDE LICENSING	56000405	92280	\$954.44
			Total Vendor:			\$954.44
512617	1232 POMP'S TIRE SERVICE, INC.	1460032164	TIRES	52000405	93927	\$909.33
			Total Vendor:			\$909.33
512618	1852 PTSR OF HASTINGS	090123 PTSR	ON-SITE PT	52062401	92600	\$475.00
				56000405	92600	\$475.00
			Total Vendor:			\$950.00
512619	1237 PUBLIC POWER GENERATION AGENCY	0773	FUEL, O&M, DEBT SERVICE	52000232	23220	\$483,467.75
				52000232	23220	\$621,747.78
			Total Vendor:			\$1,105,215.53
512620	1244 RADWELL INTERNATIONAL, LLC	33852346	FLAME DETECTOR	52061402	51204	\$2,301.83
		33878856	INCANDESCENT LAMP	52061402	51204	\$49.44
			Total Vendor:			\$2,351.27
512621	1618 NMC INDUSTRIAL SERVICES LLC	33619-0002	BOOM RENTAL	52062402	51240	\$663.91
		38015-0001	BOOM LIFT 30' RENTAL	52061402	51206	\$1,109.52
		38356-0001	BOOM LIFT 30' RENTAL	52062402	51240	\$1,093.98
			Total Vendor:			\$2,867.41
512622	1249 RAYKER MECHANICAL SERVICES LLC	00301	SUPPORT FOR BALANCE SHOT.	52061402	51304	\$9,197.66
			Total Vendor:			\$9,197.66
512623	1252 RELCO LOCOMOTIVES, INC.	455801016	FH23-7 LOCOMOTIVE MAINT	80900402	50150	\$3,650.84
			Total Vendor:			\$3,650.84
512624	1253 RESCO	3002549	BOLT	52000156	15610	\$385.20
		3003058	FUSE LINK	52000156	15610	\$593.86
			Total Vendor:			\$979.06
512625	1265 RUNCIE'S CATERING	090723 RUNCIE'S	CATERING FOR CUSTOMER MEETING	56000405	90600	\$325.28
			Total Vendor:			\$325.28
512626	564 RUTT'S HEATING & AC	5606	SERVICE CALL	52061402	51106	\$930.00
			Total Vendor:			\$930.00

Distribution Register by Check

512627	2113 JULIUS SANTIAGO	081723 SANTIAGO	WORKBOOT REIMBURSEMENT	53000405	92700	\$67.49
			Total Vendor:			\$67.49
512628	657 SAPP BROTHERS PETROLEUM, INC.	IN4248190	WINDSHEILD WASH, PRO SERIES 50/50	56000405	92275	\$853.32
			Total Vendor:			\$853.32
512629	1286 SERVI-TECH, INC.	H-988063	WATER TESTING	54068401	58001	\$178.60
		H-988084	WATER TESTING	53000403	59100	\$113.10
		H-988101	WATER TESTING	53000404	59100	\$12.60
		H-988116	WATER TESTING	53000403	59100	\$69.00
		H-988117	WATER TESTING	53000404	59100	\$6.30
		H-988122	WATER TESTING	54068401	58001	\$178.60
		H-988142	WATER TESTING	54068401	58001	\$178.60
		H-988161	WATER TESTING	53000404	59100	\$56.70
		H-988164	WATER TESTING	54068401	58001	\$178.60
		H-988207	WATER TESTING	53000404	59100	\$12.60
		H-988216	WATER TESTING	53000100	54040	\$159.25
		H-988217	WATER TESTING	53000100	54040	\$52.25
			Total Vendor:			\$1,196.20
512630	1298 SNAP-ON INDUSTRIAL	ARV/58583374	BLKTR BLKOUT	56000405	92281	\$8,992.31
			Total Vendor:			\$8,992.31
512631	2118 SOUTHWESTERN CORPORATION	13709	BRONZE BUSHING, BRONZE THRUST BUSHING	52062402	51240	\$337.57
			Total Vendor:			\$337.57
512632	1309 STERN OIL COMPANY INC	0416157-IN	MOBILE SHC 627	52062402	51240	\$296.25
		0416158-IN	MISC 999 - OIL	80700402	51200	\$2,905.52
		0416159-IN	MISC 999 - GREASE, TUBES	80700402	51200	\$3,495.89
			Total Vendor:			\$6,697.66
512633	694 SUNSET LAWNS AND LANDSCAPING	56249	PROJECT ON COLTRAIN ROAD, UPLAND BLEND	54000100	54040	\$825.00
			Total Vendor:			\$825.00
512634	2093 TAB SERVICES LLC	23-0830	VIBRATION TESTING ON UNIT #4.	52061402	51304	\$21,642.11
			Total Vendor:			\$21,642.11
512635	1328 TERRASOURCE GLOBAL CORP	171583 RI	REPLACEMENT ITEMS ON THE CRUSHER.	80900402	51260	\$20,726.07
			Total Vendor:			\$20,726.07
512636	1465 THE BIG RACK SHACK	INV1558	RACKING FOR SUBSTATION SHOP	56000100	54040	\$11,572.05
			Total Vendor:			\$11,572.05
512637	620 THOMSEN OIL CO	309259	MISC 999 - DIESEL/DYED FUEL	80900402	50150	\$2,502.08
		309277	MISC 999 - DIESEL/DYED FUEL	80900402	50150	\$2,373.23
		309278	MISC 999 - UNLEADED	80700402	50600	\$1,380.00
		309286	MISC 999 - DIESEL/DYED FUEL	80900402	50150	\$3,672.63
		309386	MISC 999 - DIESEL/DYED FUEL	80900402	50150	\$3,668.15
		309393	MISC 999 - DIESEL/DYED FUEL	80900402	50150	\$910.84
		311410	UNLEADED	56100405	92275	\$88.35
		311434	UNLEADED	56100405	92275	\$77.58
		311483	DIESEL	54000405	92275	\$145.24
		311486	DIESEL	54000405	92275	\$125.40
		311504	UNLEADED	56100405	92275	\$79.74
			Total Vendor:			\$15,023.24
512638	2080 CARLOS TELLEZ	090923 TZ	SIDE WALK REPLACEMENT	53000100	54040	\$2,106.00
			Total Vendor:			\$2,106.00
512639	593 U.S. POSTAL SERVICE *1	091323 POST MASTER	POSTAGE	56000405	91655	\$6,025.00
			Total Vendor:			\$6,025.00
512640	1365 W P C I	S159536 HU	EMPLOYEE DRUG TESTING	51000405	93000	\$99.00
				52000405	93000	\$99.00

Distribution Register by Check

				53000405	93000	\$66.00
				56000405	93000	\$32.00
				80700406	93020	\$32.00
			Total Vendor:			\$328.00
512641	1755 WAL-MART VISION CENTER	081423 WAL-MART 090123	MISC 999 - PRESCRIPTION SAFETY CLASSES STEINER	80700402	92700	\$456.00
		WALMART	MISC 999 - PRESCRIPTION SAFETY CLASSES UNDERWOOD	80700402	92700	\$484.10
			Total Vendor:			\$940.10
512642	1374 WESCO RECEIVABLES CORP	224327	S&C PD MTD	52000156	15610	\$78,640.00
		228696	PAD MOUNT SWITCHES	52000156	15610	\$78,640.00
			Total Vendor:			\$157,280.00
6053156	644 BURLINGTON NORTHERN/SANTA FE	261437906	COAL FREIGHT CHARGE	52000232	23224	\$166,889.70
			Total Vendor:			\$166,889.70
6053157	919 C C C-HASTINGS RENEWABLE ENERG	80	POWER PURCHASED	52000232	23220	\$35,282.89
			Total Vendor:			\$35,282.89
6053158	929 CENTRAL PLAINS ENERGY PROJECT	082318A885	GAS PURCHASES	51000232	23210	\$24,986.00
			Total Vendor:			\$24,986.00
6053159	929 CENTRAL PLAINS ENERGY PROJECT	082314A697	GAS PURCHASES	51000232	23210	\$32,162.50
			Total Vendor:			\$32,162.50
6053160	1033 GREAT WEST LIFE	091523 01 GREAT WEST	PENSION DEPOSIT	56000241	24150	\$107,149.50
			Total Vendor:			\$107,149.50
6053161	1033 GREAT WEST LIFE	091523 02 GREAT WEST	DEFERRED COMP	56000241	24170	\$2,367.13
			Total Vendor:			\$2,367.13
6053162	1033 GREAT WEST LIFE	091523 03 GREAT WEST	ROTH	56000241	24170	\$15,779.82
			Total Vendor:			\$15,779.82
6053163	1053 HERITAGE BANK	090523 HERITAGE	STOP PAYMENTMENT FEE	56000405	92100	\$20.00
			Total Vendor:			\$20.00
6053164	1813 MISSIONSQUARE RET CLIENTS	091523 MISSIONSQUAR	IMCADC DEPOSIT	56000241	24170	\$150.00
			Total Vendor:			\$150.00
6053165	1174 NEBRASKA CHILD SUPPORT	091523 CHILD SUPPORT	EMPLOYEE CHILD SUPPORT	56000241	24100	\$2,462.00
			Total Vendor:			\$2,462.00
6053166	2010 NEXTERA ENERGY POWER MARKETING LLC	20230801	MONTHLY ADMIN FEE, AAR, OPTIMIZATION SHARE	52000232	23220	\$30,666.17
			Total Vendor:			\$30,666.17
6053167	1212 OPTUM BANK	091523 OPTUM BA	EMPLOYEE HSA DEDUCT PP19	56000240	24031	\$10,597.14
			Total Vendor:			\$10,597.14
6053168	1218 PEABODY ENERGY	5000071128	COAL	52000232	23224	\$180,401.45
		90971648	COAL	52000232	23224	\$1,613.25
		90972042	COAL	52000232	23224	(\$2,619.58)
			Total Vendor:			\$179,395.12
6053169	1302 SOUTHWEST POWER POOL	2023-08-31	TRANSMISSION INVOICE	52000232	23220	\$45,697.62
			Total Vendor:			\$45,697.62
6053170	1340 TRAILBLAZER PIPELINE COMPANY	TPC0820232817 08	GAS PIPELINE TRANSPORTATION	51000232	23210	\$29,282.29
			Total Vendor:			\$29,282.29
6053171	1351 UNITED PARCEL SERVICE	00006838E9353	DELIVERY SERVICE	53000401	57002	\$16.25
				53000404	59100	\$79.06
				56000405	90400	\$30.00
				80800402	50150	\$104.24
			Total Vendor:			\$229.55
6053172	1351 UNITED PARCEL SERVICE	00006838E9363	DELIVERY SERVICE	56000405	90400	\$30.00
				80800402	50150	\$446.65

Distribution Register by Check

				80800402	51400	\$17.41
			Total Vendor:			\$494.06
6053173	629 UNITED STATES TREASURY	091523 US	FIT & FICA WITHHOLDINGS	56000241	24110	\$70,238.23
		TREAS		56000241	24130	\$99,105.48
			Total Vendor:			\$169,343.71
						3,505,352.58
						\$3,505,352.58

FUND	PAYMENT AMOUNT	LESS VOID CHECKS	
Total Combined:	\$1,418,244.07		\$1,418,244.07
Total Electric:	\$2,087,108.51	9874.03	\$2,077,234.48
Total:	\$3,505,352.58		\$3,495,478.55



CORNER BUILDING LLC
HASTINGS, NEBRASKA

INVOICE #001

Issued: 09/13/23

Due: On Receipt

BILL TO:

City Of Hastings
220 N Hastings Ave
Hastings, NE 68901

PAYABLE TO:

Corner Building LLC
202 W Pine St
Doniphan, NE 68832

DESCRIPTION

TOTAL

Howards Glass Payment #1

\$47,967.72

Howards Glass Payment #2

\$34,206.49

Caliber Construction Payment #1

\$18,580.14

AMOUNT DUE: \$100,000.00

CORNER BUILDING LLC
HASTINGS, NEBRASKA

Howard's Glass 2.0

318 N St Joseph Ave.
NE 68901

Invoice

Date	Invoice #
9/12/2023	4380

Bill To
Corner Building LLC 701 West 1st St Hastings NE 68901

PAID
09/12/2023

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			9/12/2023			
Quantity	Item Code	Description	Price Each	Amount		
1	Windows & Trim	Materials Corner Building	36,698.80	36,698.80T		
1	Labor	Labor	8,700.00	8,700.00		
1	Windows & Trim	Materials Sod Busters Building	25,685.97	25,685.97T		
1	Labor	Labor	6,722.50	6,722.50		
			7.00%	4,366.93		
			Total	\$82,174.20		

THIS DOCUMENT HAS SAFETY PAPER DESIGN, HIGH RESOLUTION BORDER, WATER MARK, MICRO PRINT SIG LINE, AND THERMOCHROMIC ICON ON BACK. LOOK FOR THESE FEATURES.

NOTICE TO CUSTOMERS: The execution of an indemnity bond will be required before any official check of this bank will be replaced or refunded in the event it is lost, misplaced or stolen.

NOTICE TO CUSTOMERS: As a condition of the issuance of this check, purchaser agrees that in the event it is lost, misplaced or stolen, at least ninety (90) days must pass from the date of issuance before it will be refunded or replaced in accordance with UCC Section 4-3-312.



530 N. Burlington Ave.
Hastings, NE 68901
402.463.0505 • pinnaclebank.com

76-1391/1049
2060300100

85016135

REMITTER CORNER BUILDING LLC

DATE 08/14/2023

\$47,967.72

PAY TO THE ORDER OF

HOWARD S GLASS

\$

Forty Seven Thousand Nine Hundred Sixty Seven and 72/100 DOLLARS *****

CASHIER'S CHECK

AUTHORIZED SIGNATURE(S)

TWO SIGNATURES REQUIRED OVER \$5000.00

DOLLARS

Security features
included on back

⑈85016135⑈ ⑆104913912⑆ 2060300100⑈ 500

Material 36,698.80

Tax 2,568.92

Labor 8,700.00

47,967.72

Corner
Building

THIS DOCUMENT HAS SAFETY PAPER DESIGN, HIGH RESOLUTION BORDER, WATER MARK, MICRO PRINT SIG LINE, AND THERMOCHROMIC ICON ON BACK. LOOK FOR THESE FEATURES.

NOTICE TO CUSTOMERS: The execution of an indemnity bond will be required before any official check of this bank will be replaced or refunded in the event it is lost, misplaced or stolen.

NOTICE TO CUSTOMERS: As a condition of the issuance of this check, purchaser agrees that in the event it is lost, misplaced or stolen, at least ninety (90) days must pass from the date of issuance before it will be refunded or replaced in accordance with UCC Section 4-3-812.



530 N. Burlington Ave.
Hastings, NE 68901
402.463.0505 • pinnbank.com

76-1391/1049
2060300100

85016173

REMITTER CORNER BUILDING LLC

DATE 08/21/2023

PAY TO THE ORDER OF

HOWARD'S GLASS

\$34,206.49

\$

Thirty Four Thousand Two Hundred Six and 49/100*****

CASHIER'S CHECK

AUTHORIZED SIGNATURE(S)

TWO SIGNATURES REQUIRED OVER \$5000.00



Bryann M. Horn

[Signature]

⑈85016173⑈ ⑆104913912⑆

2060300100⑈

500

DOLLARS

SOD
Busters Building

Material

25,685.97

Tax

1,798.02 Tx

Labor

6,722.50 Labor

34,206.49



Bill To: Corner Building

Date: 7/16/23

Project Description: Facade Work

INVOICE

Demolition	\$3000.00
Window Installation	\$3200.00
Framing	\$3750.00
Siding	\$3500.00
Metal Flashings	\$1400.00
Additional Framing	\$2624.50
Mileage	\$1105.64
TOTAL	\$18580.14

Thank you for your business,

**Austin English
4055 W. Airport Road
Grand Island, NE 68803**

REGISTER COPY



76-1391/1049
2060300100

85016075

REMITTER CORNER BUILDING

DATE 07/24/2023

\$18,580.14

PAYABLE TO

CALIBER

\$

Eighteen Thousand Five Hundred Eighty and 14/100*****

NOT NEGOTIABLE

CASHIER'S CHECK

FEE COLLECTED _____

DATE PAID *7/24/23*

DAILY TOTAL _____

⑈85016075⑈ ⑆5004⑈ 1000⑆ 2060300100⑈ 400



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

Name of Subrecipient (Local Unit of Government) City of Hastings			Mailing Address 2727 W. 2nd Suite 424		City Hastings	State NE	ZIP 68901
CDBG Agreement Number 21-DTR-007	Federal Identification Number 47-6006221	DUNS Number 076980556	UEI Number EL29BJC4KB19	SAM Expiration Date 11/09/2023	Number sequence order of funds 5	Final Drawdown No	DED Program Representative Steve Charleston

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	\$ 6,975.00
2. Add: Program Income Received to Date (exclude RLF)	\$ 0.00
3. Subtotal	\$ 6,975.00
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$ 6,975.00
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	

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

Activity/Budget Category	14E Commercial Rehab	14E Const. Management	21A General Admin				TOTAL
1. Total Cash Requirements To Date	\$ 100,754.34	\$ 50.00	\$ 6,925.00				\$ 107,729.34
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$ 24,554.34	\$ 0.00	\$ 0.00				\$ 24,554.34
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 0.00	\$ 50.00	\$ 6,925.00				\$ 6,975.00
4. Total Current Cash Requirements	\$ 76,200.00						\$ 76,200.00
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested							\$ 76,200.00

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

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

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

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

Department: Administration
Staff Contact: Kim Jacobitz, Kevin Johnson
Council Meeting Date: 9/25/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Award the City's Property, Casualty, Workers' Compensation, Cyber, Airport, and Excess Liability insurance coverage for FY 2023-24

Names of People/Business affected by this action:

Citizens of Hastings and City employees

Why Council action is required:

Award of bid over \$40,000

Type of action requested:

Motion

Suggested motion:

Move to award the City's insurance coverage for FY2023-24 to Travelers' Insurance Company for Property, Casualty, and Workers' Compensation; Starr Companies for Airport; Corvus for Cyber; Hartford for Crime; AEGIS for Utility Excess Liability; and FM Global for Utility Property coverage.

Deadlines associated with action:

Fiscal year begins October 1, 2023.

Department head comments:

Recommend approval. The consultant's comments give an excellent explanation of this issue.

City Administrator comments:

Recommend approval

September 5, 2023

Kim Jacobitz
City Clerk
City of Hastings
2727 W. Second St.
Hastings, NE 68901

Re: City of Hastings 10/1/2023-24 Property and Casualty Insurance Renewal

Dear Kim,

Enclosed is a summary of premiums for the property casualty insurance renewal for the City of Hastings effective 10/1/2023. Year over year premiums are up 11% this year. When factoring in some higher exposures basis such as higher property valuations, expenditures, and payroll, the pure rate increase comes in at just over 8%. This type of rate increase is very common to the overall property casualty insurance marketplace and not out of line with what we are seeing on most renewals in 2023.

During last year's renewal cycle, property was becoming very troublesome with double-digit rate increases and higher deductibles. It would have been hard to imagine saying last year that the property market would get considerably worse in 2023 but that is indeed what happened. Increased catastrophic loss activity and significant reduction in capacity combined with historic reinsurance rate increases have created another "perfect storm" in the marketplace. Along with significant rate push in the property line, all carriers are forcing insureds to increase the replacement cost values of their buildings. The combination of higher rate and values resulted in an overall premium jump of 22% for property alone. However, outside of a change for the equipment floater, there were no major changes to deductibles this year for property coverage.

Standing in contrast to the relatively unpleasant news for property, was an improving picture for workers compensation. The experience modification factor for the city dropped from .97 to .79. A great indicator of the good work and effort the various departments in the city are putting in to control loss, promote safety, and get employees back to work. While there was not a precipitous drop in WC premium due to the experience mod, the improving loss picture in workers compensation helps support and offset a portion of the losses from the 2022 storms that hit the city.

Another highlight for this year's renewal is in the cyber coverage. The cyber market has definitely stabilized in 2023 and we have actually seen some carriers come back to the market. This positive change has created more competition and sometimes even rate decreases. This renewal did see competition surface for the city's coverage. We are recommending a switch to a new carrier called



Corvus for the 2023-2024 policy term. They are offering same, or in some cases, better coverage terms than the incumbent carrier at 20% lower premium cost. The change in cyber carrier is the only significant coverage recommendation for this year. Although some of the other individual lines underwritten by Travelers jumped up in terms of rates, there are not a lot of great options to break the coverage off from the all lines package offered.

Please do reach out with any questions or concerns regarding the renewal or the insurance coverage in general. Always a pleasure to work with you and the other members of your team.

Best Regards,

Mark Frantz ARM, CIC, CRM
First Vice President
402-861-7010 | mark.frantz@fnicgroup.com

Jeff Scanlan, CPCU, AFIS
Senior Vice President
402-861-7136 | jeff.scanlan@fnicgroup.com

The City of Hastings
Premium Summary



COVERAGE	Carrier	Term	Limit	Deductible/Rention	Premium
PROPERTY	Travelers	10/1/2022-2023	\$101,281,996	\$10,000 Wind/Hail 2%, subject to a \$250,000 minimum \$50,000 Flood & Quake* per occ	\$296,726
INLAND MARINE	Travelers	10/1/2022-2023	\$8,806,150	\$5,000 Per Occ \$50,000 Wind/Hail per Occ** \$50,000 Flood & Quake	\$39,287
GENERAL LIABILITY / EMPLOYEE BENEFIT LIABILITY	Travelers	10/1/2022-2023	\$1M/\$2M	Nil	\$115,052
LAW ENFORCEMENT LIABILITY	Travelers	10/1/2022-2023	\$1M/\$2M	\$10,000 per loss	\$50,729
PUBLIC EMPLOYEE MANAGEMENT LIABILITY	Travelers	10/1/2022-2023	\$1M/\$2M	\$10,000 per loss	\$39,608
EMPLOYMENT PRACTICES LIABILITY	Travelers	10/1/2022-2023	\$1M/\$2M	\$10,000 per loss	\$39,021
CRIME	Hartford	10/1/2022-2023	Employee Dishonesty \$1M	\$10,000 per loss	\$3,045
AUTOMOBILE	Travelers	10/1/2022-2023	\$1,000,000 CSL	\$2,500 OCN up to \$100,000 \$5,000 OCN up to \$200,000 \$10,000 OCN \$200,000+ ***	\$171,135
UMBRELLA	Travelers	10/1/2022-2023	\$4M/\$4M	\$10,000	\$59,602
WORKERS' COMPENSATION	Travelers	10/1/2022-2023	WC Statutory EL: \$500k/\$500k/\$500k	Nil	\$492,934
CYBER ****	Corvus	10/1/2022-2023	\$2M/\$2M	\$50,000	\$41,252
FIDUCIARY POLICY	Travelers	10/1/2022-2023	\$2M	\$5,000	\$9,502
AIRPORT POLICY	Starr Companies	10/1/2022-2023	\$10M	\$1,000 per Occ	\$5,075
FNIC Fee	FNIC	10/1/2021-2022	N/A	N/A	\$47,656
ANNUAL PREMIUM					\$1,410,624

Note - 8% increase to buildings and 5% to personal property due to inflation

*Flood & Quake coverage is excluded in named locations. For locations where flood is not excluded that are in rated flood zones, the deductible will be subject to Travelers NFIP requirements

**Increased from \$25,000

***Increased from \$1,000/\$1,000

****Cyber rewritten to new carrier Corvus, Renewal Cyber quote from Axis was \$50,000

Hastings Utility
Premium Summary



COVERAGE	Carrier	Term	Limit	Deductible/Rention	Premium
PROPERTY	FM Global	10/1/2022-2023	\$450,000,000	\$1,500,000 applies to power generation locations only. All other locations are \$100,000	\$576,287.00
INLAND MARINE	Chubb	10/1/2022-2023	\$913,000 per schedule on file	\$5,000 Per occurrence	\$4,058.00
Excess Liability including Terrorism	Aegis	10/1/2022-2023	\$35,000,000 Per Occurrence \$70,000,000 Aggregate	\$500,000	\$443,959.87
FNIC Fee	FNIC	10/1/2021-2022	N/A	N/A	\$19,000.00
ANNUAL PREMIUM					\$1,043,304.87

The City of Hastings
Premium Summary



Annualized Expiring		RENEWAL	
COVERAGE	2022-2023	2023-2024	Difference
PROPERTY	\$230,360	\$296,726	22%
INLAND MARINE	\$40,580	\$39,287	-3%
GENERAL LIABILITY / EMPLOYEE BENEFIT LIABILITY	\$96,670	\$115,052	16%
LAW ENFORCEMENT LIABILITY	\$36,806	\$50,729	27%
PUBLIC EMPLOYEE MANAGEMENT LIABILITY	\$42,419	\$39,608	-7%
EMPLOYMENT PRACTICES LIABILITY	\$25,384	\$39,021	35%
CRIME	\$3,045	\$3,045	0%
AUTOMOBILE	\$148,342	\$171,135	13%
UMBRELLA	\$46,920	\$59,602	21%
WORKERS' COMPENSATION	\$494,909	\$492,934	0%
CYBER - Rewritten to Corvus renewal, includes tx/fees, terrorism*	\$48,555	\$41,252	-18%
FIDUCIARY POLICY	\$10,639	\$9,502	-12%
AIRPORT POLICY	\$5,410	\$5,075	-7%
FNIC Fee	\$47,656	\$47,656	0%
ANNUAL PREMIUM	\$1,277,695	\$1,410,624	9%

*Cyber Axis renewal quote was \$50,000, we are rewriting to Corvus for increased covered and lower premium

Department: Administration
Staff Contact: Shawn Metcalf, Lee Vrooman
Council Meeting Date: 9/25/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approve renovation of City Hall, including the expansion of council chambers, and leaving the basement unfinished.

Names of People/Business affected by this action:

Why Council action is required:

Staff needs Council's direction to move forward with this project.

Type of action requested:

Motion

Suggested motion:

Motion to approve renovation of City Hall, including the expansion of council chambers, and leaving the basement unfinished.

Deadlines associated with action:

Department head comments:

City Administrator comments:

I visited each City Council member separately and it is my belief that the Council is ready to move forward with renovating City Hall instead of a new build.

It is advantageous to make a decision on this project now because the longer we wait, the more the project will cost residents. To be clear, renovation means taking everything down to the concrete (like the Library renovation). Additionally, it is our intention to analyze ways to save money throughout the project. We are mindful of being responsible stewards of tax payer dollars.

The one item we need Council's direction on is whether the council wants to expand the council chambers. We have seen meetings where the council chambers have reached capacity; however, most meetings do not reach capacity. Looking 50-100 years down the road, I think it's better to be safe than sorry. Once this building is finished, it would be a waste of money to go back and try to expand the room. Additionally, from the City Hall survey, 56% of residents that took the survey indicated their desire to enlarge the council chambers. I recommend that now is the time to expand the room for a more comfortable viewing experience for residents now and into the future.

Assuming the Council approves the FY24 budget as presented, the budget for City Hall renovation allocation will be \$2,500,000. Most of the renovation expenses for City Hall will hit the FY25 budget. With the FY24 allocation, we will continue working with CMBA architects to complete architectural drawings, remove asbestos and mold, and start construction. We'll keep the council up-to-speed on where we're at throughout the project. When appropriate, we'll ask for council's feedback on items such as the exterior appearance of the building and the appearance of council chambers.

All other items related to this project are the responsibility of the staff to decide, i.e. The size, location, and number of rooms, windows, conference rooms, bathrooms, where a new elevator is located, when the roof will be replaced, what we can keep or have to remove, etc. We intend to keep the marble on the outside of the building in the final design.

To save money on this project, we recommend making the basement clean and safe while also leaving it unfinished.

When we receive bids on the project, the council will have a better idea of the actual costs of the project and will be the ultimate decision makers on the amount to spend on the project.

Department: Finance
Staff Contact: Roger Nash
Council Meeting Date: 9/25/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4745 adopting the proposed Annual Budget for the City of Hastings for fiscal year 2023-2024

Names of People/Business affected by this action:

Persons who receive municipal services from the City of Hastings
Persons who provide those services
Persons who pay for those services

Why Council action is required:

Council vote is required for ordinance adoption

Type of action requested:

Ordinance

Suggested motion:

Move to adopt Ordinance No. 4745 on second reading; and a second motion to suspend the rules and adopt Ordinance No. 4745 on final reading.

Deadlines associated with action:

The budget must be filed with the State Auditor and the Adams County Clerk by September 30, 2023.

Department head comments:

This ordinance completes the budget process and allows for appropriations beginning October 1, 2023.

City Administrator comments:

Staff went through a rigorous process to determine their department's needs for next fiscal year. It is my recommendation that council approve the budget as presented.

ORDINANCE NO. 4745

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR THE NECESSARY EXPENSES AND LIABILITY; TO PROVIDE FOR AN EFFECTIVE DATE.

BE IT ORDAINED by the Mayor and City Council of the City of Hastings, Nebraska, as follows:

SECTION 1. That after complying with all procedures required by law, the budget presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2023, and ending September 30, 2024. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liability of the City of Hastings. A copy of the budget document shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Adams County, Nebraska, for use by the levying authority.

SECTION 2. That the expenditures set forth in the various funds are approved and appropriated for Fiscal Year 2023-24 in the total amount of **\$214,226,978.54**.

SECTION 3. That the taxes for the City of Hastings for the fiscal year commencing October 1, 2023, be and hereby are levied on the real estate and personal property within the City of Hastings according to law on the assessed valuation of such property taken from the tax rolls of said City for the Fiscal Year 2023-24 in the following amounts:

	<u>Tax Requirement</u>
General Fund	\$6,444,548.00
Museum Fund	1,208,456.00
Debt Service Fund	<u>472,762.00</u>
TOTAL	\$8,125,266.00
Community Redevelopment Authority	<u>\$497,876.51</u>
TOTAL	\$8,623,142.51

SECTION 4. This Ordinance shall take effect and be in full force from and after its passage, approval, and publication in pamphlet form as required by law.

PASSED AND APPROVED this 11th day of September, 2023.

Mayor

ATTEST:

City Clerk

(S E A L)

Approved as to form:

City Attorney

Department: Utility Administration
Staff Contact: Brian Strom
Council Meeting Date: 9/25/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Electric Services and Rates Ordinance No. 4741

Names of People/Business affected by this action:

Electric customers of Hastings

Why Council action is required:

Must be approved by Ordinance

Type of action requested:

Ordinance

Suggested motion:

Move to approve Ordinance No. 4741 on Second Reading and if successful, move to suspend the rules and pass Ordinance No. 4741 on Final Reading.

Deadlines associated with action:

The budget must be filed with the State Auditor and the Adams County Clerk by September 30, 2023.

Department head comments:

To reflect the Electric Cost of Service Study. These rates will go into effect on October 1, 2023.

City Administrator comments:

Staff have carefully considered the appropriate rates for service through their own analysis and through a third party feasibility analysis. To ensure these funds cover operational necessities now and into the future, I recommend that Council approve the proposed rates.

ORDINANCE NO. 4741

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 32-304 OF THE OFFICIAL CITY CODE TO PROVIDE FOR MODIFICATION OF MONTHLY BILLINGS FOR ELECTRIC SERVICE AND RATES; TO REPEAL ALL ORDINANCES AND PROVISIONS INCONSISTENT HERewith; TO PROVIDE AN EFFECTIVE DATE FOR THIS ORDINANCE; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

Section 1. That Section 32-304 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby amended to read as follows:

32-304 Rates.

As a tariff of rates based on monthly consumption by each consumer of electrical energy from the electric power plant and distribution system of the City of Hastings, Nebraska, the following schedules are hereby established.

RS-U. RESIDENTIAL SERVICE – URBAN

1. Availability
At any location within the corporate limits of Hastings and Juniata in accordance with the service policies of the Utilities Department.
2. Application
To residential customers in single family dwelling units when all electric service supplied to the dwelling unit is for household purposes and is measured through one meter. If a portion of the electric service supplied to a dwelling unit is used for nonresidential purposes, and the customer can arrange wiring in such a manner that the electric service for residential purposes and non-residential purposes can be metered separately, this rate schedule is applicable to the portion used for residential purposes.
3. Type of Service
Single phase, 60 hertz, 120/240 volts.

4. Rate

EFFECTIVE OCTOBER 1, 2023

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$20.00	\$20.00
Energy Charge		
First 700 kWh, per kWh	\$0.0877	\$0.0877
Next 1300 kWh, per kWh	\$0.0877	\$0.0805
Additional kWh, per kWh	\$0.0877	\$0.0499

5. Minimum Bill is the Customer Charge

6. Seasonal Periods

The Summer Period shall be the billing months of June through September and the Winter Period shall be the billing months of October through May.

7. Energy Cost Adjustment

Energy charges are subject to the provisions of Schedule EAC.

RS-R. RESIDENTIAL AND FARM SERVICE, SINGLE PHASE – RURAL

1. Availability

At any location within the Department's service area and without the corporate limits of Hastings and Juniata in accordance with the service policies of the Utilities Department.

2. Application

Single phase service to single family dwelling units including adjacent farm buildings and farm uses, except for irrigation pumping motors larger than 7-1/2 horsepower, where service is supplied at one point of delivery and measured with one meter. Where two or more family units are supplied through one meter, billing will be under the applicable General Service Schedule. If a portion of the electric service supplied is used for non-domestic or non-farm purposes and the customer can arrange wiring in such a manner that the electric service for domestic and associated farm uses can be metered separately, this schedule is applicable to the portion used for the domestic and farm purposes.

3. Type of Service

Single phase, 60 hertz, 120/240 volts.

4. Rate

EFFECTIVE OCTOBER 1, 2023

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$22.00	\$22.00
Energy Charge		
First 1200 kWh, per kWh	\$0.1020	\$0.1020
Next 1300 kWh, per kWh	\$0.1020	\$0.0886
Additional kWh, per kWh	\$0.1020	\$0.0618

5. Minimum Bill is the Customer Charge

6. Seasonal Periods

The Summer Period shall be the billing months of June through September and the Winter Period shall be the billing months of October through May.

7. Energy Cost Adjustment

Energy charges are subject to the provisions of Schedule EAC.

SGS-U. SMALL GENERAL SERVICE - URBAN

1. Availability

At any location within the corporate limits of Hastings and Juniata in accordance with the service policies of the Utilities Department. Available for commercial, industrial and farm services, for all uses including lighting, heating, and power, where the customer's annual peak demand is less than 175 kW. Not available for standby, breakdown, supplementary or resale service.

2. Application

To any non-residential customer for all electric power and energy requirements. Each premises will be supplied at one point of delivery, and all electric service supplied will be measured through one meter.

3. Type of Service

Single or three phase, if available, 60 hertz, at one of the Department's standard service voltages.

4. Rate

EFFECTIVE OCTOBER 1, 2023

Customer Charge per month	\$23.00
Energy Charge	
First 100 kWh, per kWh	\$0.1416
Next 900 kWh, per kWh	\$0.1178
Additional kWh, per kWh	\$0.0914

5. Minimum Bill is the Customer Charge
6. Energy Cost Adjustment
Energy charges are subject to the provisions of Schedule EAC.
7. City Uses
The following special provisions shall apply to all City of Hastings uses of electrical power, with the exception of the street lighting system:
 - a. The annual customer charge shall be as follows:
 - 1) Effective October 1, 2023: \$23.00

This charge, as well as any energy cost adjustments, shall be included in and identified separately in the annual audit to be conducted by the Department of Utilities.
 - b. The energy charge for all kWh shall be as follows:
 - 1) Effective October 1, 2023: \$0.097 per kWh
 - c. The applicable EAC shall be assessed on all City of Hastings usage in addition to the above energy rate.

SGS-R. SMALL GENERAL SERVICE – RURAL

1. Availability
At any location within the Department's service area and without the corporate limits of Hastings and Juniata in accordance with the service policies of the Utilities Department. Available for commercial, industrial and farm services, for all uses including lighting, heating, and power, where the customer's annual peak demand is less than 175 kW. Not available for standby, breakdown, supplementary or resale service.
2. Application
To any customer for all electric power and energy requirements. Each premises will be supplied at one point of delivery, and all electric service supplied will be measured through one meter.
3. Type of Service
Single or three phase, if available, 60 hertz, at one of the Department's standard service voltages.

4. Rate

EFFECTIVE OCTOBER 1, 2023

Customer Charge per month	\$25.00
Energy Charge	
First 100 kWh, per kWh	\$0.1613
Next 900 kWh, per kWh	\$0.1318
Additional kWh, per kWh	\$0.0945

5. Minimum Bill is the Customer Charge

6. Energy Adjustment Charge

Energy charges are subject to the provisions of Schedule EAC.

**H-U. OPTIONAL ELECTRIC SPACE HEATING AND WATER
HEATING SERVICE – URBAN NON-RESIDENTIAL**

1. Availability

At any location within the corporate limits of Hastings and Juniata in accordance with the service policies of the Utilities Department.

2. Application

To any non-residential customer for separately metered electric space heating and/or water heating for domestic and building services where the annual peak is less than 175 kW. Equipment served and its installation must comply with the standards of the Electric Department.

3. Type of Service

Single phase, 60 hertz, at the service voltage supplied for other uses on the premises. Three phase service is available if such is supplied to the premises for other uses.

4. Rate

EFFECTIVE OCTOBER 1, 2023

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$20.00	\$20.00
Energy Charge		
All kWh, per kWh	\$0.1045	\$0.0758

5. Minimum Bill is the Customer Charge

6. Seasonal Periods

The Summer Period shall be the billing months of June through September and the Winter Period shall be the billing months of October through May.

7. Energy Cost Adjustment
Energy charges are subject to the provisions of Schedule EAC.

**H-R. OPTIONAL ELECTRIC SPACE HEATING AND WATER
HEATING SERVICE – RURAL NON-RESIDENTIAL**

1. Availability
At any location within the Department's service area and without the corporate limits of Hastings and Juniata in accordance with the service policies of the Utilities Department.
2. Application
To any non-residential customer for separately metered electric space heating and/or water heating for domestic and building services where the annual peak demand is less than 175 kW. Equipment served and its installation must comply with the standards of the Electric Department.
3. Type of Service
Single phase, 60 hertz, at the service voltage supplied for other uses on the premises. Three phase service is available if such is supplied to the premises for other uses.

4. Rate

EFFECTIVE OCTOBER 1, 2023

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$20.00	\$20.00
Energy Charge		
All kWh, per kWh	\$0.1143	\$0.0779

5. Minimum Bill is the Customer Charge
6. Seasonal Periods
The Summer Period shall be the billing months of June through September and the Winter Period shall be the billing months of October through May.
7. Energy Cost Adjustment
Energy charges are subject to the provisions of Schedule EAC.

LGS. LARGE GENERAL SERVICE

1. Availability
At any location within the Department's service area in accordance with the service policies of the Utilities Department. Available for commercial, industrial and farm services, for all uses including lighting, heating, and power, where

the customer's annual peak demand is 175 kW or greater but less than 1,000 kW. Not available for standby, breakdown, supplementary or resale service.

2. Application

To any customer for all-electric service for a premises where the service is supplied at one point of delivery and measured through one meter.

3. Type of Service

Three phase, 60 hertz, at one of the Department's standard service voltages.

4. Rate

EFFECTIVE OCTOBER 1, 2023

Demand Charge

First 175 kW or less of Billing Demand	\$1,519.02
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Next 100 kW of Billing Demand	\$8.07
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All additional kW of Billing Demand	\$7.73
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Energy Charge

All kWh, per kWh	\$0.0561
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5. Minimum Bill is the Demand Charge

6. Billing Demand

The Billing Demand shall be the maximum 15 minutes kW demand measured during the billing month but not less than 75% of the maximum measured kW established during the months of June, July, August or September of the preceding 11 months.

7. Primary Metering

When, at the option of the Department, the electric service provided under this schedule is metered at primary voltage and service is taken at secondary voltage, the billing demand and energy will each be reduced by 2%.

8. Equipment Ownership

When the customer owns and maintains all equipment, except metering, necessary to take service at the Department's established primary voltages of 12 KV or higher, a discount of 40 cents per kW shall be applied to the demand charge.

9. Energy Cost Adjustment

Energy charges are subject to the provisions of Schedule EAC.

10. Power Factor

The customer shall at all times maintain a power factor of not less than 90% lagging to qualify for this rate schedule.

11. Term

Customer electing to take service under Rate Schedule LGS will be billed on this schedule for at least 12 months before having the option to be billed on another schedule.

12. Temporary Partial Reduction of Demand Charge Rider

For customers developing a new business or facility or significantly expanding an existing business, facility or plant, the City of Hastings may reduce the charge on new or increased demand by up to 50% for the first 24 months of service or expansion of service. Customers shall apply for the temporary partial reduction of demand charge through the Hastings Utility Department prior to connection of a new business, facility or plant or the load expansion of an existing business, facility or plant. The application shall be reviewed by the Hastings Utility Board, who shall make a recommendation regarding the percentage of demand reduction for the 24-month period to the Mayor and City Council for approval. If approved, customers applying for this temporary reduction must remain on the LGS electric rate for at least 24 months after the expiration of the 24-month temporary partial reduction period or the total dollar amount of the reduced demand charge for the 24-month temporary partial reduction period shall be repaid to the City of Hastings. Additionally, the customer must comply with all other conditions of the LGS electric rate.

- a. A new business, facility or plant must be on the LGS rate and be subject to the 500 kW minimum requirement charge for a period of 3 billing cycles to establish a "base demand."

The percentage of demand charge reduction shall be based on the kW demand over the "base demand" as follows:

- 0-24% demand increase = 0% demand reduction
- 25-49% demand increase = 20% demand reduction
- 50-99% demand increase = 33% demand reduction
- >100% demand increase = 50% demand reduction

- b. An expansion of an existing business, facility or plant must result in at least a 25% increased demand requirement per month above the "base demand" as defined below. In any month the demand increase does not exceed the 25% of the "base demand" there shall be no temporary partial demand reduction for that month. The increased demand requirement shall be based on the following:

- The "base demand" shall be the greater of 250 kW or the average of the 3 billing cycles before the expansion of business, facility or plant.
- The percentage of the temporary partial reduction of demand charge for the expansion of an existing business, facility or plant shall be the same as for a new business, facility or plant.

LL&P. LARGE LIGHT AND POWER

1. Availability
Service under this schedule is available adjacent to the Department's transmission or distribution voltages of 13.8 KV or greater in accordance with the service policies of the Utilities Department. Available for commercial and industrial services, for all uses including lighting, heating, and power, where the customer's annual peak demand is 1,000 kW or greater. Not available for standby, breakdown, supplementary or resale service.
2. Application
To any customer for all power and energy uses at any one location where service of a single character is taken through one meter at one point of delivery.
3. Type of Service
Three phase, 60 hertz, at one of the Department's transmission voltages.
4. Rate

EFFECTIVE OCTOBER 1, 2023

Demand Charge	
First 1000 kW of Billing Demand	\$8,824.36
All additional kW of Billing Demand	\$8.14
Energy Charge	
All kWh, per kWh	\$0.0496
5. Minimum Bill
The minimum bill is the Demand Charge.
6. Billing Demand
The Billing Demand shall be the maximum 15 minutes kW demand measured during the billing month but not less than 75% of the maximum measured kW established during the months of June, July, August or September of the preceding 11 months.
7. Primary Voltage Service
If service supplied under this schedule is delivered at the Department's primary voltage of 4.16 KV, the Demand Charge shall be increased by an amount equal to \$0.78 per kW of Billing Demand.
8. Transformation Service
If the Department supplies transformation equipment, the customer shall be assessed a monthly facilities charge at the rate of 1.5% of the installed costs of such transformation facilities.
9. Energy Cost Adjustment
Energy charges are subject to the provisions of Schedule EAC.

10. Power Factor

The customer shall at all times maintain a power factor of not less than 90% lagging to qualify for this rate schedule.

11. Term

Customers electing to be billed on Rate Schedule LL&P will be billed on this schedule for at least 12 months before having the option to be billed on another schedule.

12. Temporary Partial Reduction of Demand Charge Rider

For customers developing a new business or facility or significantly expanding an existing business, facility or plant, the City of Hastings may reduce the charge on new or increased demand of up to 50% for the first 24 months of service or expansion of service. Customers shall apply for the temporary partial reduction of demand charge through the Hastings Utility Department prior to connection of a new business, facility or plant or the load expansion of an existing business, facility or plant. The application shall be reviewed by the Hastings Utility Board, who shall make a recommendation to the Mayor and City Council for approval. If approved, customers applying for this temporary reduction must remain on the LL&P electric rate for at least 24 months after the expiration of the 24-month temporary partial reduction period or the total dollar amount of the reduced demand charge for the 24-month temporary partial reduction period shall be repaid to the City of Hastings. Additionally, the customer must comply with all other conditions of the LL&P electric rate.

- a. A new business, facility or plant must be on the LL&P rate and be subject to the 1,000 KW minimum requirement charge for a period of 3 billing cycles to establish a "base demand."

The percentage of demand charge reduction shall be based on the KW demand over the "base demand" as follows:

- 0-34% demand increase = 0% demand reduction
- 35-49% = 25% demand reduction
- >50% demand increase = 50% demand reduction

- b. An expansion of an existing business, facility or plant must result in at least a 35% increase over the "base demand" as defined below. The increased demand requirement shall be based on the following:

- The "base demand" shall be the greater of 1,000 KW or the average of the 3 billing cycles before expansion of business, facility or plant.
- The percentage of the temporary partial reduction of demand charge for the expansion of an existing business, facility or plant shall be the same as for a new business, facility or plant.

In either (a) or (b) above, any month in which the demand increase does not exceed the 35% increase over the "base demand," there shall be no temporary partial demand reduction for that month.

LL&P-T. LARGE LIGHT AND POWER – TRANSMISSION

1. **Availability**

Service under this schedule is available, subject to review and approval of Hastings Utilities, to any customer having a connected load of at least 20,000 kW from the Department's transmission voltage of 115 KV in accordance with the service policies of the Utilities Department. Not available for standby, breakdown, supplementary or resale service.

2. **Application**

To any customer for all power and energy uses at any one location where service of a single character is taken through one meter at one point of delivery.

3. **Type of Service**

Three phase, 60 hertz, at Department's 115 KV transmission voltage.

4. **Rate**

EFFECTIVE OCTOBER 1, 2023

Customer Charge	\$1,124.55
Demand Charge	
All kW of Billing Demand	\$11.25
Energy Charge	
All kWh, per kWh	\$0.0400

5. **Minimum Bill**

The minimum bill is the Demand Charge plus the Customer Charge.

6. **Billing Demand**

The Billing Demand shall be the maximum 15-minute kW demand measured during the billing month but not less than (a) the greater of 75% of the maximum measured kW demand established during the months of June, July, August or September of the preceding 11 months, (b) 20,000 kW or (c) the Contract Demand.

7. **Transmission Service**

If the Department supplies transmission line, transformation, or transmission system control equipment to serve the customer, the customer shall, at Hastings Utilities option, contract for a minimum Contract Demand and term of service and either pay the full installed cost of the facilities or be assessed a monthly facilities charge at the rate of one and one-half percent (1.5%) of the installed costs paid by Hastings Utilities for such facilities.

8. Energy Cost Adjustment
Energy charges are subject to the provisions of Schedule EAC. A 1.06 loss/conversion adjustment shall be applied for Transmission Service.
9. Power Factor
The customer shall at all times maintain a power factor as close to 100% as practical. When the power factor as determined by continuous measurement of lagging reactive kilovolt ampere hours is less than 95%, the Billing Demand shall be adjusted for power factor as determined by multiplying the Billing Demand by 95% and dividing the product thus obtained by the actual metered power factor, expressed in percent, for the month. The Department may, at its option, use for adjustment the metered power factor as determined by test metering during a period of normal operation of the customer's equipment instead of power factor determined by continuous measurement.
10. Term
Customers electing to be billed on Rate Schedule LL&P-T will be billed on this schedule for the term of the Contract Demand or, if no contract term applies, at least 12 months before Hastings Utilities has the option to bill the customer on another rate schedule.
11. Temporary Partial Reduction of Demand Charge Rider
For customers developing a new business or facility or significantly expanding an existing business, facility or plant, the City of Hastings may reduce the charge on new or increased demand for the first 24 months of service or expansion of service based on the recommendation of the Hastings Utility Board and approval of the Mayor and City Council. Customers shall apply for the temporary partial reduction of demand charge through the Hastings Utility Department prior to connection of a new business, facility or plant or the load expansion of an existing business, facility or plant. If approved, customers applying for this temporary reduction must remain on the LL&P-T electric rate for at least 24 months after the expiration of the 24-month temporary partial reduction period or the total dollar amount of the reduced demand charge for the 24-month temporary partial reduction period shall be repaid to the City of Hastings. Additionally, the customer must comply with all other conditions of the LL&P-T electric rate.
- a. A new business, facility or plant must be on the LL&P-T rate and be subject to the 20,000 kW minimum requirement charge for a period of 3 billing cycles to establish a "base demand."
- The percentage of demand charge reduction shall be based on the kW demand over the "base demand" as follows:
- 0-34% demand increase = 0% demand reduction
 - 35-49% = 25% demand reduction

- >50% demand increase = 50% demand reduction
- b. An expansion of an existing business, facility or plant must result in at least a 35% increase over the "base demand" as defined below. The increased demand requirement shall be based on the following:
- The "base demand" shall be the greater of 20,000 kW or the average of 3 billing cycles before expansion of business, facility or plant
 - The percentage of the temporary partial reduction of demand charge for the expansion of an existing business, facility or plant shall be the same as for a new business, facility or plant.

In either (a) or (b) above, any month in which the demand increase does not exceed the 35% increase over the "base demand," there shall be no temporary partial demand reduction for that month.

IS. IRRIGATION SERVICE

1. Availability
At any location within the Department's service area in accordance with the service policies of the Utilities Department.
2. Application
To all electric service supplied to one point of delivery for irrigation pumping.
3. Type of Service
Three phase, 60 hertz, 240 or 480 volts.
4. Rate

	EFFECTIVE OCTOBER 1, 2023
Customer Charge (annual rate)	\$200.00
Demand Charge (annual rate)	
First 10 connected HP or less	\$418.68
All additional connected HP	\$27.21
Energy Charge	
All kWh, per kWh (monthly rate)	\$0.0716
5. Minimum Bill
The minimum bill shall be the Customer Charge and Demand Charge.
6. Energy Cost Adjustment
Energy charges are subject to the provisions of Schedule EAC.

7. Term

Service under this schedule shall be for a minimum period of 12 months after service has been initiated. The Customer Charge and the Demand Charge are due and payable with the first bill rendered, but not later than April 1, each calendar year.

TSS. TRAFFIC SIGNAL SERVICE

1. Availability

At any location within the corporate limits of Hastings in accordance with the service policies of the Utilities Department.

2. Application

To traffic signal systems located within the City of Hastings.

3. Rate

EFFECTIVE OCTOBER 1, 2023

Energy Charge

All kWh, per kWh

\$0.0732

Plus, the following special provisions shall apply:

a. Maintenance of the traffic control systems shall be administered by the Utilities Electric Department, and the City shall be billed for all such charges. Invoices for the maintenance of traffic signals billed to the City shall contain an itemized listing of:

- 1) All replacement parts or materials, as needed, on a net basis.
- 2) All hourly rental rates of equipment directly utilized in maintenance.
- 3) All hourly wages directly utilized in maintenance.

b. Capital improvements of traffic control systems shall be administered by the Utilities Electrical Department upon direction and authorization of the Mayor and City Council with all costs to be paid by the City. The Utilities Electrical Department shall account separately for all such costs.

4. Energy Cost Adjustment

Energy charges are subject to the provisions of Schedule EAC.

EAC. ENERGY ADJUSTMENT CHARGE

Unless otherwise noted, all retail electric sales are subject to the application of an Energy Adjustment Charge (EAC). Said adjustment shall be calculated monthly as follows:

Fuel costs for generation and purchased power costs shall be calculated for each month (Monthly Energy Costs) to reflect changes in the cost of power above the Base Energy Cost. For any period when the actual energy costs for a given month exceed the Base Energy Cost, the energy charge for bills issued shall be increased by an amount equal to the difference between the actual energy cost per kilowatt- hour, less the Base Energy Cost, multiplied by the Loss/Conversion Adjustment, rounded to the nearest tenth of a mill per kWh (nearest \$0.0001 per kWh).

For purposes of this calculation, the Base Energy Cost shall be \$0.0100 per kWh. The applied EAC shall be equal to the average of the calculated monthly EAC for the previous twelve months.

Monthly Energy Costs shall include:

- Fossil fuel consumed in the utility's own plants, and the utility's share of fossil fuel consumed in jointly owned or leased plants including Whelan Energy Center Unit 2; plus
- The energy component of all purchased power agreements, including but not limited to energy charges for Western Area Power Administration purchases, participation energy purchases, purchases from the Southwest Power Pool Integrated Marketplace, and other charges that may result from power purchases; plus
- All fuel and variable energy costs associated with wholesale power sales shall be deducted from the monthly energy costs.

For purposes of the Energy Adjustment Charge, energy costs shall specifically exclude:

- The components of purchased power costs that do not vary based on the energy purchased, such as demand charges.
- The non-fuel cost components associated with participation agreements.

Example of Calculation

Actual Fuel Cost for Period	\$0.0108 per kWh
Base Fuel Cost	\$0.0100 per kWh
Difference	\$0.0008 per kWh

Applied EAC is the average of this difference for the previous six months.

Loss/Conversion Adjustment	
Transmission Service	1.06
Distribution Service	1.10

EAC Adjustment (based on \$0.0008 per kWh)	
Transmission Service	\$0.00085 per kWh
Distribution Service	\$0.00088 per kWh

True Up Calculation

No later than August 1 of each year, HU shall calculate a Monthly True Up based on the following for each of the 12 months ending the prior March 31 the following information:

1. Revenue collected from retail customers for energy component of rates, including Base Energy Costs, Energy Cost Adjustments, and True Up Calculation collections, less the following:
 - a. The Monthly Energy Costs as calculated in this section.
 - b. The collected True Up Rate multiplied by the originally-projected energy sales for those months.
2. The Annual True Up Amount is the total of the Monthly True Up calculated for each of the 12 months ending March 31.

If the Annual True Up Amount is a positive amount indicating a surplus, this surplus amount will be carried forward to future years and used to reduce the True Up amount in future years. If the Annual True Up Amount is a deficit, any prior year surpluses will first be applied to the current year deficit. If there are adequate prior year surpluses to apply and eliminate the deficit, no True Up amount will be collected in the succeeding year. If a deficit remains, the True Up amount will be divided by projected energy sales for the 12-month period beginning October 1 to calculate the "True Up Rate." The True Up Rate will be added to the monthly EAC for the billing months of the immediately-succeeding October through the following September.

SLS-1. STREET LIGHTING SERVICE

1. Availability
At any location within the corporate limits of Juniata in accordance with the service policies of the Utilities Department.
2. Application
To street lighting systems owned by the Utilities Department.
3. Monthly Rate

EFFECTIVE OCTOBER 1, 2023

All energy usage\$0.0949/kWh
4. Energy Cost Adjustment
Charges for electric services under this schedule shall be subject to the provisions of Schedule EAC.

SLS-2. STREET LIGHTING SERVICE

1. Availability
At any location within the corporate limits of Hastings in accordance with the service policies of the Utilities Department.
2. Application
To street lighting systems of the Street Lighting Department located within the City of Hastings.
3. Monthly Rate

EFFECTIVE OCTOBER 1, 2023

All energy usage\$0.0471/kWh

Plus, the following special provisions shall apply:

 - a. Operation and maintenance of the street lighting system shall be administered by the Utilities Electrical Department. The Utilities Electrical Department shall bill the Street Lighting Department for all such charges.
 - b. Capital improvements of the Street Lighting Department shall be administered by the Utilities Electrical Department. All such costs shall be billed to the Street Lighting Department.
4. Energy Cost Adjustment
Charges for electric services under this schedule shall be subject to the provisions of Schedule EAC.

SLS. STREET LIGHTING SERVICE

1. Application

To all Utilities Department Electric Accounts served by the following rate schedules, for purposes of funding street lighting services within the electric service territory of Hastings:

Group 1:	RS-U, RS-R (including RS-R Juniata)
Group 2:	SGS-U, SGS-R, SGS-J
Group 3:	IS
Group 4:	LGS, LL&P, LL&P-T

Funding requirements include operation, maintenance, renewals and replacements as well as reimbursement for previous capital improvements funded through an interdepartmental loan within Hastings Utilities.

Rates within this rate schedule are assessed based on the groups listed in this "Application" section.

2. Operation, Maintenance, Renewals and Replacement (O&M/R&R) Rate

The Utilities Department shall bill each applicable Utilities Department Electric Account an O&M/R&R charge as follows:

EFFECTIVE OCTOBER 1, 2023

Group 1:	\$3.22/month
Group 2:	\$4.03/month
Group 3:	\$1.61/month
Group 4:	\$9.66/month

3. Street Light Infrastructure Charge (SLIC) Rate

The Utilities Department shall bill each applicable Utilities Department Electric Account a Street Light Infrastructure Charge (SLIC) to repay the interdepartmental loan used to fund previous street lighting capital improvements. The SLIC will terminate after five years, at which time the interdepartmental loan will have been repaid.

EFFECTIVE OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2025

Group 1:	\$1.36/month
Group 2:	\$1.70/month
Group 3:	\$0.68/month
Group 4:	\$4.07/month

4. Credit for Customer-Owned Lamps in City Right-of-Way
For Utilities Department Electric Accounts that serve customer-owned street lighting located in City right-of-way, a monthly credit of \$1.00 per lamp owned and served by the account shall apply.
5. Accounting
The Utilities Department shall account separately for all revenues, operating expenses, and capital expenditures of aforementioned Street Lighting Services within the Utilities Electric Department.

Section 2. That any ordinance or provisions passed and approved prior to the passage of this ordinance, and in conflict with its provisions, is hereby repealed.

Section 3. This ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet form, said effective date being October 1, 2023, and this ordinance shall thereafter be included in the Hastings City Code book.

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

PASSED AND APPROVED by the Mayor and City Council of the City of Hastings, Nebraska, this 11th day of September, 2023.

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

APPROVED TO FORM:

Jesse Oswald, City Attorney

Department: Utility Administration
Staff Contact: Brian Strom
Council Meeting Date: 9/25/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Gas Services and Rates Ordinance No. 4742.

Names of People/Business affected by this action:

Gas customers of Hastings

Why Council action is required:

Must be approved by Ordinance

Type of action requested:

Ordinance

Suggested motion:

Move to approve Ordinance No. 4742 on Second Reading and if successful, move to suspend the rules and pass Ordinance No. 4742 on Final Reading.

Deadlines associated with action:

The budget must be filed with the State Auditor and the Adams County Clerk by September 30, 2023.

Department head comments:

To reflect the Gas Cost of Service Study. These rates will go into effect on October 1, 2023.

City Administrator comments:

Staff have carefully considered the appropriate rates for service through their own analysis and through a third party feasibility analysis. To ensure these funds cover operational necessities now and into the future, I recommend that Council approve the proposed rates.

ORDINANCE NO. 4742

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 32-402 OF THE OFFICIAL CITY CODE TO MODIFY MONTHLY BILLINGS FOR NATURAL GAS SERVICE AND RATES; TO REPEAL ALL PARTS OF ORDINANCES AND PROVISIONS IN CONFLICT HEREWITH; TO PROVIDE THE EFFECTIVE DATE OF THIS ORDINANCE; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

SECTION 1. That Section 32-402 of the Official City Code of the City of Hastings, Nebraska be and the same is hereby amended as follows:

32-402. Rates.

As a tariff of rates based on monthly consumption of each consumer of natural gas from the distribution system of the City, the following schedules are hereby established:

GRS-U. GAS RESIDENTIAL SERVICE - URBAN

1. Availability
Within established corporate limits of the City of Hastings.
2. Applicability
To single family residences and individually metered apartments for domestic purposes when all service is supplied through a single meter to each customer.
3. Character of Service
Standard Hastings Utilities pressures and temperatures.
4. Rates

EFFECTIVE OCTOBER 1, 2023

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$10.00	\$10.00
Usage per hundred ccf	\$0.322	\$0.475

EFFECTIVE OCTOBER 1, 2024

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$11.00	\$11.00
Usage per hundred ccf	\$0.381	\$0.534

EFFECTIVE OCTOBER 1, 2025

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$12.00	\$12.00
Usage per hundred ccf	\$0.445	\$0.598

EFFECTIVE OCTOBER 1, 2026

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$13.00	\$13.00
Usage per hundred ccf	\$0.513	\$0.667

5. Minimum Bill shall be the Customer Charge
6. Seasonal Periods
The Summer Period shall be the billing months of June through September and the Winter Period shall be the billing months of October through May.
7. Purchased Gas Adjustment
Subject to application of Btu and Purchased Gas Adjustment.
8. General Terms and Conditions
Service will be furnished under the General Terms and Conditions of Hastings Utilities.

GGU-U. GAS GENERAL SERVICE - URBAN

1. Availability
Within established corporate limits of the City of Hastings.
2. Applicability
To any customer for non-domestic purposes or multiple family domestic use where all service is taken through a single meter at one location, and where the customer's peak winter usage does not exceed 3,000 ccf per month.
3. Character of Service
Standard Hastings Utilities pressures and temperatures.

4. Rates

EFFECTIVE OCTOBER 1, 2023

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$15.00	\$15.00
Usage per hundred ccf	\$0.340	\$0.498

EFFECTIVE OCTOBER 1, 2024

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$17.00	\$17.00
Usage per hundred ccf	\$0.399	\$0.557

EFFECTIVE OCTOBER 1, 2025

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$19.00	\$19.00
Usage per hundred ccf	\$0.463	\$0.621

EFFECTIVE OCTOBER 1, 2026

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$21.00	\$21.00
Usage per hundred ccf	\$0.531	\$0.689

5. Minimum Bill shall be the Customer Charge

6. Seasonal Periods

The Summer Period shall be the billing months of June through September and the Winter Period shall be the billing months of October through May.

7. Purchased Gas Adjustment

Subject to application of Btu and Purchased Gas Adjustment.

8. General Terms and Conditions

Service will be furnished under the General Terms and Conditions of Hastings Utilities.

GLGS-U. GAS LARGE GENERAL SERVICE – URBAN

1. Availability

Within established corporate limits of the City of Hastings.

2. Applicability

To any customer for non-domestic purposes or multiple family domestic use where all service is taken through a single meter at one location, and where the

customer's peak winter requirement is greater than 3,000 and less than 60,000 ccf per month.

3. Character of Service

Standard Hastings Utilities pressures and temperatures.

4. Rates

EFFECTIVE OCTOBER 1, 2023

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$55.00	\$55.00
Usage per hundred ccf	\$0.350	\$0.477

EFFECTIVE OCTOBER 1, 2024

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$60.00	\$60.00
Usage per hundred ccf	\$0.409	\$0.536

EFFECTIVE OCTOBER 1, 2025

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$65.00	\$65.00
Usage per hundred ccf	\$0.473	\$0.600

EFFECTIVE OCTOBER 1, 2026

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$70.00	\$70.00
Usage per hundred ccf	\$0.541	\$0.668

5. Minimum Bill shall be the Customer Charge

6. Seasonal Periods

The Summer Period shall be the billing months of June through September and the Winter Period shall be the billing months of October through May.

7. Purchased Gas Adjustment

Subject to application of Btu and Purchased Gas Adjustment.

8. General Terms and Conditions

Service will be furnished under the General Terms and Conditions of Hastings Utilities.

GRS-R. GAS RESIDENTIAL SERVICE - RURAL

1. Availability
Within established service area but outside the corporate limits of the City of Hastings.
2. Applicability
To single family residences and individually metered apartments for domestic purposes when all service is supplied through a single meter to each customer.
3. Character of Service
Standard Hastings Utilities pressures and temperatures.

4. Rates

EFFECTIVE OCTOBER 1, 2023

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$11.00	\$11.00
Usage per hundred ccf	\$0.326	\$0.500

EFFECTIVE OCTOBER 1, 2024

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$12.00	\$12.00
Usage per hundred ccf	\$0.385	\$0.559

EFFECTIVE OCTOBER 1, 2025

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$13.00	\$13.00
Usage per hundred ccf	\$0.449	\$0.623

EFFECTIVE OCTOBER 1, 2026

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$14.00	\$14.00
Usage per hundred ccf	\$0.517	\$0.691

5. Minimum Bill shall be the Customer Charge
6. Seasonal Periods
The Summer Period shall be the billing months of June through September and the Winter Period shall be the billing months of October through May.
7. Purchased Gas Adjustment
Subject to application of Btu and Purchased Gas Adjustment.

8. General Terms and Conditions
Service will be furnished under the General Terms and Conditions of Hastings Utilities.

GGs-R. GAS GENERAL SERVICE - RURAL

1. Availability
Within established service area but outside the corporate limits of the City of Hastings.
2. Applicability
To any customer for non-domestic purposes or multiple family domestic use where all service is taken through a single meter at one location, and where the customer's peak winter requirement does not exceed 3,000 ccf per month.
3. Character of Service
Standard Hastings Utilities pressures and temperatures.
4. Rates

EFFECTIVE OCTOBER 1, 2023

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$15.00	\$15.00
Usage per hundred ccf	\$0.330	\$0.504

EFFECTIVE OCTOBER 1, 2024

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$17.00	\$17.00
Usage per hundred ccf	\$0.389	\$0.563

EFFECTIVE OCTOBER 1, 2025

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$19.00	\$19.00
Usage per hundred ccf	\$0.453	\$0.627

EFFECTIVE OCTOBER 1, 2026

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$21.00	\$21.00
Usage per hundred ccf	\$0.521	\$0.695

5. Minimum Bill shall be the Customer Charge

6. Seasonal Periods
The Summer Period shall be the billing months of June through September and the Winter Period shall be the billing months of October through May.
7. Purchased Gas Adjustment
Subject to application of Btu and Purchased Gas Adjustment.
8. General Terms and Conditions
Service will be furnished under the General Terms and Conditions of Hastings Utilities.

GLGS-R. GAS LARGE GENERAL SERVICE - RURAL

1. Availability
Within established service area but outside the corporate limits of the City of Hastings.
2. Applicability
To any customer for non-domestic purposes or multiple family domestic use where all service is taken through a single meter at one location, and where the customer's maximum winter requirement is greater than 3,000 ccf and less than 60,000 ccf per month.
3. Character of Service
Standard Hastings Utilities pressures and temperatures.
4. Rates

EFFECTIVE OCTOBER 1, 2023

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$60.00	\$60.00
Usage per hundred ccf	\$0.338	\$0.473

EFFECTIVE OCTOBER 1, 2024

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$62.50	\$62.50
Usage per hundred ccf	\$0.397	\$0.532

EFFECTIVE OCTOBER 1, 2025

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$65.00	\$65.00
Usage per hundred ccf	\$0.461	\$0.596

EFFECTIVE OCTOBER 1, 2026

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$67.50	\$67.50
Usage per hundred ccf	\$0.529	\$0.664

5. Minimum Bill shall be the Customer Charge
6. Seasonal Periods
The Summer Period shall be the billing months of June through September and the Winter Period shall be the billing months of October through May.
7. Purchased Gas Adjustment
Subject to application of Btu and Purchased Gas Adjustment.
8. General Terms and Conditions
Service will be furnished under the General Terms and Conditions of Hastings Utilities.

GLV-D. GAS LARGE VOLUME - DEMAND

1. Availability
Within established rate areas of Hastings Utilities.
2. Applicability
To any customer for non-domestic purposes where all service is taken through a single meter at one location, and where the customer's maximum winter usage is greater than 60,000 ccf per month. This rate is optional.
3. Character of Service
Standard Hastings Utilities pressures and temperatures.
4. Rates

EFFECTIVE OCTOBER 1, 2023

Customer Charge	\$150.00
Demand per ccf times the peak winter usage within the past 11 months	\$0.140
Usage per ccf	\$0.225

EFFECTIVE OCTOBER 1, 2024

Customer Charge	\$155.00
Demand per ccf times the peak winter usage within the past 11 months	\$0.150
Usage per ccf	\$0.284

EFFECTIVE OCTOBER 1, 2025

Customer Charge	\$160.00
Demand per ccf times the peak winter usage within the past 11 months	\$0.160
Usage per ccf	\$0.348

EFFECTIVE OCTOBER 1, 2026

Customer Charge	\$165.00
Demand per ccf times the peak winter usage within the past 11 months	\$0.172
Usage per ccf	\$0.416

5. Minimum Bill shall be the Customer Charge and Demand Charge
6. Seasonal Periods
The Summer Period shall be the billing months of June through September and the Winter Period shall be the billing months of October through May.
7. Purchased Gas Adjustment
Subject to application of Btu and Purchased Gas Adjustment.
8. General Terms and Conditions
Service will be furnished under the General Terms and Conditions of Hastings Utilities.

GLV-I. GAS LARGE VOLUME - INTERRUPTIBLE

1. Availability
Within established rate areas of Hastings Utilities and to the extent gas under this Schedule is available to Hastings Utilities.

2. Applicability

To any customer for non-domestic purposes where all service is taken through a single meter at one location, and who has executed an agreement with the City whereby, in a period of curtailment or interruption, the customer can switch to alternate fuel(s) to maintain operation or curtail all operations requiring the use of natural gas from the City distribution system. Customer must demonstrate the capability to remain off the City system. Customer must remain on the rate a minimum of 12 consecutive months.

3. Minimum Usage

10,000 ccf/Month (1,000 MMBtu/month)

4. Character of Service

Standard Hastings Utilities pressures and temperatures.

5. Rates

EFFECTIVE OCTOBER 1, 2023

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$150.00	\$150.00
Usage per ccf	\$0.324	\$0.388

EFFECTIVE OCTOBER 1, 2024

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$155.00	\$155.00
Usage per ccf	\$0.383	\$0.447

EFFECTIVE OCTOBER 1, 2025

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$160.00	\$160.00
Usage per ccf	\$0.447	\$0.511

EFFECTIVE OCTOBER 1, 2026

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$165.00	\$165.00
Usage per ccf	\$0.515	\$0.579

6. Minimum Bill shall be the Customer Charge

7. Seasonal Periods

The Summer Period shall be the billing months of June through September and the Winter Period shall be the billing months of October through May.

8. Purchased Gas Adjustment

Subject to application of Btu and Purchased Gas Adjustment.

9. Failure to Interrupt
In the event a customer is unwilling or unable to interrupt all service under this schedule when required by Hastings Utilities, customer shall be liable for 110% of all penalties and charges arising from said failure.
10. General Terms and Conditions
Service will be furnished under the General Terms and Conditions of Hastings Utilities.

GITS. GAS INTERRUPTIBLE TRANSPORTATION SERVICE

1. Availability
 - a. This rate schedule is available to any customer with facilities served by Hastings Utilities who has executed an Agency Agreement with Hastings or purchased natural gas from a qualified third-party supplier and who has had monthly usage of greater than 10,000 ccf (1,000 MMBtu) during any of the previous 12 months. If a customer is below the threshold to qualify for this rate but was served on this rate schedule as of January 1, 2020, it may continue to take service under this rate schedule.
 - b. Service under this rate schedule is subject to all contractual requirements of existing interstate pipeline service agreements that Hastings currently has in place with Tallgrass Interstate Gas Transmission (TIGT), Trailblazer Pipeline Company (Trailblazer), or their successors or assigns, or any other pipeline and/or supplier(s) with which Hastings enters into a contract. Continuous service may not be available.
2. Applicability
 - a. This rate schedule shall apply to gas purchased by customer through an Agency Agreement with Hastings or from a qualified third-party supplier and delivered to the Hastings Town Border Station (Hastings TBS), and received, transported, and delivered by Hastings to customer's premises, when Hastings and customer have executed an agreement for service under Schedule GITS. All third-party suppliers must hold and utilize TIGT pipeline capacity to effectuate delivery of gas to the Hastings TBS.
 - b. Service under this rate schedule shall be subject to interruption or curtailment at the sole discretion of Hastings.
 - c. All gas delivered hereunder by Hastings shall be thermally balanced by the customer.
 - d. Requests for service will be granted on a first-come/first-served capacity and/or contractual available basis.

3. Rates

EFFECTIVE OCTOBER 1, 2023

Customer Charge per billing period per
Delivery Point \$150.00

Charge per MMBtu delivered during each
billing period \$0.778

EFFECTIVE OCTOBER 1, 2024

Customer Charge per billing period per
Delivery Point \$155.00

Charge per MMBtu delivered during each
billing period \$0.837

EFFECTIVE OCTOBER 1, 2025

Customer Charge per billing period per
Delivery Point \$160.00

Charge per MMBtu delivered during each
billing period \$0.901

EFFECTIVE OCTOBER 1, 2026

Customer Charge per billing period per
Delivery Point \$165.00

Charge per MMBtu delivered during each
billing period \$0.965

- a. Transfer Fee - Hastings will include on the customer's invoice a charge equal to 6.5% of the gross monthly billing from the customer's natural gas supplier, which shall include all charges associated with delivery of the supply to the Hastings TBS. In the event the customer is unable or unwilling to provide Hastings a copy of its actual invoice to verify pricing, Hastings will bill the customer on an assumed gas cost based upon the first of the month index price listed in the publication *Platts Gas Daily Price Guide* for the higher of the Northern Natural Gas Company Demarcation, or the Colorado Interstate Gas Co. Rocky Mountains indices, plus \$1.00/MMBtu.
- b. Application Fee and Other Charges - In addition to the monthly charges set forth above, customer shall pay (i) an Application Fee of \$250.00 with each Request for Transportation Service, and (ii) all directly assignable costs related to such service, including, as applicable, the cost of any electronic metering and/or telemetering and any other facilities constructed or installed to provide transportation service and all Exit Fees (see General Terms and Conditions).

- c. Telemetry Facilities and Charges - Subsequent to a request for service, and prior to initiation of service, electronic metering and/or telemetry facilities must be installed and operable in accordance with current policies and practices of Hastings.
 - d. Modernization Charges - In the event the Federal Energy Regulatory Commission (FERC) permits an interstate pipeline to collect through its rates via a surcharge to Hastings, costs related to modernizing the pipeline's facilities and infrastructure to enhance the efficiency and safe operation of the pipeline's system pursuant to the FERC Policy Statement in Docket No. PL15-I-000, Cost Recovery Mechanisms for Modernization of Natural Gas Facilities, Hastings shall pass on all such additional costs to the customer so Hastings remains revenue neutral.
 - e. Interstate Pipeline Rate Case - In the event an interstate pipeline that serves Hastings files a Rate Case with FERC, and FERC allows the implementation of rates that are different than the incremental pipeline transportation and/or fuel costs customer has in effect with Hastings through an Agency Agreement, Hastings reserves the right to adjust those incremental costs to allow recovery from customer so Hastings remains revenue neutral.
4. Minimum Monthly Bill
The Customer Charge, associated Pipeline Charges, Modernization Charges and applicable Penalty Charges, if any, along with the associated Transfer Fee.
5. Agency Agreement
Customer may, at Hastings' option, execute an Agency Agreement provides for Hastings to procure a supply of natural gas and handle certain administrative duties involved with delivering gas to customer. Customer shall be responsible for all other terms and requirements of this rate schedule.
6. Receipt and Delivery
- a. A customer who has purchased third-party gas shall be solely responsible for scheduling and securing delivery of said transportation gas to the Hastings TBS, unless otherwise agreed to in writing by Hastings.
 - b. The Receipt Point shall be the Hastings TBS and the Delivery Point shall be the retail meter at the customer's facility located within the Hastings distribution service area.
 - c. A change of either a Receipt or Delivery Point will be treated as new service.
 - d. All gas delivered to transporting pipeline(s) for transportation and delivery to Hastings, and further transportation hereunder to the customer, shall at all

times conform to the generally applicable quality and delivery condition specification of each receiving transporter's FERC approved pipeline tariff.

- e. Ownership of gas transported by Hastings shall at all times remain with the customer.

7. Capacity Constraints

Service under this rate schedule is subject to the physical and contractual constraints of Hastings' gas system pertinent to each Delivery Point.

8. Customer Balancing Obligation

- a. Customer shall have the obligation to Balance, on a daily basis, Receipts of transportation gas scheduled at the Hastings TBS with Deliveries of such gas by Hastings to the customer's facilities.
- b. The customer is responsible for keeping informed as to daily Receipts from its supplier of gas so as to enable it to adjust its consumption of gas to ensure that Receipts and Deliveries of gas into and out of Hastings' system will be kept as near to zero as practicable.
- c. The customer is permitted to incur a daily Positive Imbalance of the quantities received by Hastings on the customer's behalf. On any day a Negative Imbalance occurs, the Swing Service Fee shall be applied.

Swing Service Fee: On any day during the contract period that customer has a Negative Imbalance or exceeds the contracted maximum daily transportation amount in MMBtu, or customer's Daily Transport Limit, customer shall be billed a Swing Service Fee on the overconsumption (MMBtu). For all gas usage over the customer's Daily Transport Limit, customer shall be charged the price of replacement gas per MMBtu based on the "Platts-Gas Daily Price Guide: Cheyenne Hub" daily price point for the corresponding date(s) of overage and all other charges exhibited in the customer's Agency Agreement. An Administrative Charge of 10% of the total replacement gas charge shall be built in to the Swing Service Fee.

- d. Continuous or willful incurring of imbalances that exceed the limits as established herein will constitute grounds for Termination of Service under this schedule. In the event of Termination of Service, immediate settlement of the imbalance will be made under the terms described in Sections 9 and 10 herein.

9. Settlement of Imbalances

- a. On a monthly basis, the customer will receive an Imbalance Statement from Hastings which will show the quantities scheduled and received by Hastings on behalf of the customer, deliveries to the customer's facilities and any imbalance resulting from the over or under-delivery of gas.
- b. All monthly Positive Imbalances shall be cashed out in accordance with the Monthly Balancing provisions of the FERC approved TIGT pipeline tariff.

- c. All monthly Negative Imbalances, except those incurred on a Critical Day(s) or where Swing Service Fee was applied, will be deemed to have been purchased from Hastings at the Applicable Retail Sales Rate.
10. Penalties for Imbalance
- a. Customers with an imbalance in excess of the limits permitted under Section 8(c) will be subject to the Swing Service Fee plus 110% of any pipeline imbalance penalty incurred by Hastings as a result of customer's imbalance, if any, should the imbalance occur on a Critical Day.
 - b. If Hastings incurs increased gas or transportation costs or any penalties whatsoever due to a customer's imbalance on a Critical Day, those costs will be passed on to the customer at 110% of cost.
11. Customer Interruption and Curtailment Obligations
- a. Service hereunder is available only to customers who can and will immediately reduce or cease the taking of gas if curtailment or interruption is called for by Hastings, in its sole discretion. If customer refuses to reduce or cease the taking of gas at the delivery point(s) as requested and within the notice period, Hastings may, in its sole discretion, bill customer for service at the greater of the customer's applicable standard sales service rate or 110% of all supply and penalty costs incurred by Hastings resulting from customer's non-compliance, or discontinue service to customer. In the event Hastings must physically disconnect service as a result of customer's non-compliance, customer will be charged on a Time and Material basis for all costs incurred by Hastings to discontinue and/or reconnect service.
 - b. If it can be determined with reasonable accuracy that customer's gas supply is not available at the receipt point in sufficient volume to match customer's deliveries, Hastings may, in its sole discretion, order customer to reduce takes at the delivery point(s) to match gas entering at the receipt point. Said amount, if any, shall be the customer's Curtailment Quantity.
12. Service Regulations
- All other Terms and General Conditions, and regulations applicable to this service shall apply to the extent not inconsistent with this tariff.
13. Alternative Fuels Adjustment
- a. In the interest of continuity of service, and at the sole discretion of Hastings, the rates for interruptible transportation service hereinabove may be adjusted down to reflect the cost of alternative fuels and supplies.
 - b. In the case of alternative fuels, Hastings may require from the customer written and verifiable documentation of the end use cost of alternative fuels.
 - c. In no case shall the applicable rates be less than the Minimum Allowable Cost of Hastings.

14. First Right of Refusal

Customer shall notify Hastings if customer receives a bona fide offer from a third party to supply natural gas under terms which, in customer's opinion, are more favorable than those offered by Hastings. Customer further agrees that Hastings shall have the first right of refusal to match the third party offer. Customer shall provide Hastings with a copy of such third party offer or sign an affidavit which identifies the terms and conditions of any such offer. For 30 working days following receipt of such notification, Hastings shall have the right to match such third party offer which would otherwise be accepted by customer. If Hastings matches such offer, customer and Hastings shall enter into a contract which contains such terms. Hastings' failure to match such third party offer within 30 working days following receipt of notification shall constitute a waiver of Hastings' right to meet the third party offer.

15. Definitions

- a. **Critical Day:** Critical Day shall mean any day, or portion thereof, that a pipeline transporter issues a Directional Notice or Critical Time Operational Flow Order (OFO), or equivalent, or when Hastings shall be curtailed in whole or part by a pipeline transporter, operational issue, or any similar period of interruption due to limitations or constraints of supply or delivery capacity.
- b. **Customer's Curtailment Quantity:** The maximum daily transportation amount in MMBtu, if any, which customer is allowed to use during periods of restriction or curtailment. Said amount must be confirmed by contract, in writing, or by fax with Hastings, prior to usage.
- c. **Minimum Allowable Cost:** An amount which is less than the fully allocated cost of service, but which is greater than the marginal cost of operation of the Hastings Gas System.

16. Rate Term

A customer shall remain on a rate for a minimum of 12 consecutive months, unless determined to be on a non-applicable rate by Hastings or upon mutual consent of Hastings and the customer.

17. Force Majeure

All service under this schedule is subject to interruption under conditions of Force Majeure (see General Terms and Conditions).

18. General Terms and Conditions

Service will be furnished under the General Terms and Conditions of Hastings Utilities.

GFTS. Gas Firm Transportation Service

1. Availability

- a. This Rate Schedule (Schedule) is available to any customer with facilities served by Hastings Utilities (Hastings) who has executed an Agency Agreement with Hastings or purchased natural gas from a qualified third-party supplier and who has had peak monthly usage of greater than 10,000 ccf (1,000 MMBtu) during any of the previous 12 months.
- b. Service under this Schedule is subject to all contractual requirements of existing interstate pipeline service agreements that Hastings currently has in place with Tallgrass Interstate Gas Transmission (TIGT), Trailblazer Pipeline Company (Trailblazer), or their successors or assigns, or any other pipeline and/or supplier(s) with which Hastings enters into a contract. Continuous service may not be available.

2. Applicability

- a. This Schedule shall apply to gas purchased by customer through an Agency Agreement with Hastings or from a qualified third-party supplier and delivered to the Hastings Town Border Station (Hastings TBS), and received, transported, and delivered by Hastings to customer's premises, when Hastings and customer have executed an agreement for service under Schedule GFTS. All third-party suppliers must hold and utilize TIGT pipeline capacity to effectuate delivery of gas to the Hastings TBS.
- b. Service under this rate schedule shall not be subject to interruption or curtailment except for operational emergencies, Force Majeure conditions, issuance of an Operational Flow Order (OFO), or the equivalent, by a transporting pipeline, or failure of customer to secure adequate supplies of gas, as outlined in Section 11 hereinafter.
- c. All gas delivered hereunder by Hastings shall be thermally balanced by customer.
- d. Requests for service will be granted on a "first-come/first-served" capacity and/or contractually available basis.

3. Rates

EFFECTIVE OCTOBER 1, 2023

Customer Charge per billing period per Delivery Point	\$160.00
Demand Charge per MMBtu	\$5.85
MMBtu times the peak daily Winter usage within the past 24 months. If actual usage data is not available, the	

Utility Department may estimate peak day values.

Charge per MMBtu delivered during each billing period	\$0.896
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EFFECTIVE OCTOBER 1, 2024

Customer Charge per billing period per Delivery Point	\$175.00
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Demand Charge per MMBtu	\$6.73
MMBtu times the peak daily Winter usage within the past 24 months. If actual usage data is not available, the Utility Department may estimate peak day values.	

Charge per MMBtu delivered during each billing period	\$1.030
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EFFECTIVE OCTOBER 1, 2025

Customer Charge per billing period per Delivery Point	\$190.00
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Demand Charge per MMBtu	\$7.67
MMBtu times the peak daily Winter usage within the past 24 months. If actual usage data is not available, the Utility Department may estimate peak day values.	

Charge per MMBtu delivered during each billing period	\$1.174
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EFFECTIVE OCTOBER 1, 2026

Customer Charge per billing period per Delivery Point	\$200.00
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Demand Charge per MMBtu	\$8.67
MMBtu times the peak daily Winter usage within the past 24 months. If actual usage data is not available, the Utility Department may estimate peak day values.	

Charge per MMBtu delivered during each
billing period

\$1.327

- a. Transfer Fee - Hastings will include on the customer's invoice a charge equal to 6.5% of the gross monthly billing from customer's natural gas supplier, which shall include all charges associated with delivery of the supply to the Hastings TBS. In the event customer is unable or unwilling to provide Hastings a copy of its actual invoice to verify pricing, Hastings will bill the customer on an assumed gas cost based upon the first of the month index price listed in the publication *Platts Gas Daily Price Guide* for the higher of the Northern Natural Gas Company - Demarcation, or the Colorado Interstate Gas Co. Rocky Mountains indices, plus \$1.00/MMBtu.
 - b. Application Fee and Other Charges - In addition to the monthly charges set forth above, customer shall pay (i) an Application Fee of \$250.00 with each Request for Transportation service, and (ii) all directly assignable costs related to such service, including, as applicable, the cost of any electronic metering and/or telemetering and any other facilities constructed or installed to provide transportation service and all Exit Fees (see General Terms and Conditions).
 - c. Telemetering Facilities and Charges - Subsequent to a request for service, and prior to initiation of service, electronic metering and/or telemetering facilities must be installed and operable in accordance with current policies and practices of Hastings.
 - d. Modernization Charges - In the event the Federal Energy Regulatory Commission (FERC) permits an interstate pipeline to collect through its rates via a surcharge to Hastings, costs related to modernizing the pipeline's facilities and infrastructure to enhance the efficiency and safe operation of the pipeline's system pursuant to the FERC Policy Statement in Docket No. PL15-1-000, Cost Recovery Mechanisms for Modernization of Natural Gas Facilities, Hastings shall pass on all such additional costs to the customer so Hastings remains revenue neutral.
 - e. Interstate Pipeline Rate Case - In the event an interstate pipeline that serves Hastings files a Rate Case with FERC, and FERC allows the implementation of rates that are different than the incremental pipeline transportation and/or fuel costs customer has in effect with Hastings through an Agency Agreement, Hastings reserves the right to adjust those incremental costs to allow recovery from customer so Hastings remains revenue neutral.
4. Minimum Monthly Bill
The Customer Charge, associated Pipeline Charges, Modernization Charges and applicable Penalty Charges, if any, along with the associated Transfer Fee.

5. Agency Agreement

Customer may, at Hastings' option, execute an Agency Agreement which provides for Hastings to procure a supply of natural gas and handle certain administrative duties involved with delivering gas to customer. Customer shall be responsible for all other terms and requirements of this rate schedule.

6. Receipt and Delivery

a. A customer who has purchased third-party gas shall be solely responsible for scheduling and securing delivery of said transportation gas to the Hastings TBS, unless otherwise agreed to in writing by Hastings.

b. The Receipt Point shall be the Hastings TBS and the Delivery Point shall be the retail meter at the customer's facility located within the Hastings distribution service area.

c. A change of either a Receipt or Delivery Point will be treated as new service.

d. All gas delivered to transporting pipeline(s) for transportation and delivery to Hastings, and further transportation hereunder to the customer, shall at all times conform to the generally applicable quality and delivery condition specification of each receiving transporter's FERC approved pipeline tariff.

e. Ownership of gas transported by Hastings shall at all times remain with the customer.

7. Capacity Constraints

Service under this Schedule is subject to the physical and contractual constraints of Hastings' gas system pertinent to each Delivery Point.

8. Customer Balancing Obligation

a. Customer shall have the obligation to Balance, on a daily basis, Receipts of transportation gas scheduled at the Hastings TBS with Deliveries of such gas by Hastings to the customer's facilities.

b. The customer is responsible for keeping informed as to daily Receipts from its supplier of gas so as to enable it to adjust its consumption of gas to ensure that Receipts and Deliveries of gas into and out of Hastings' system will be kept as near to zero as practicable.

c. The customer is permitted to incur a daily Positive Imbalance of the quantities received by Hastings on the customer's behalf. On any day a Negative Imbalance occurs, the Swing Service Fee shall be applied.

Swing Service Fee: On any day during the contract period that customer has a Negative Imbalance or exceeds the contracted maximum daily transportation amount in MMBtu, or customer's Daily Transport Limit, customer shall be billed a Swing Service Fee on the overconsumption (MMBtu). For all gas usage over the customer's Daily Transport Limit, customer shall be charged the price of

replacement gas per MMBtu based on the "Platts-Gas Daily Price Guide: Cheyenne Hub" daily price point for the corresponding date(s) of overage and all other charges exhibited in the customer's Agency Agreement. An Administrative Charge of 10% of the total replacement gas charge shall be built in to the Swing Service Fee

- d. Continuous or willful incurring of imbalances that exceed the limits as established herein will constitute grounds for Termination of Service under this schedule. In the event of Termination of Service, immediate settlement of the imbalance will be made under the terms described in Sections 9 and 10 herein.

9. Settlement of Imbalances

- a. On a monthly basis, the customer will receive an Imbalance Statement from Hastings which will show the quantities scheduled and received by Hastings on behalf of the customer, deliveries to the customer's facilities and any imbalance resulting from the over or under-delivery of gas.
- b. All monthly Positive Imbalances shall be cashed out in accordance with the Monthly Balancing provisions of the FERC approved TIGT pipeline tariff.
- c. All monthly Negative Imbalances, except those incurred on a Critical Day(s), or where a Swing Service Fee was applied, will be deemed to have been purchased from Hastings at the Applicable Retail Sales Rate.

10. Penalties for Imbalance

- a. Customers with an imbalance in excess of the limits permitted under Section 8(c) will be subject to the Swing Service Fee plus 110% of any pipeline imbalance penalty incurred by Hastings as a result of customer's imbalance, if any, should the imbalance occur on a Critical Day.
- a. If Hastings incurs increased gas or transportation costs or any penalties whatsoever due to a customer's imbalance on a Critical Day, those costs will be passed on to the customer at 110% of cost.

11. Customer Interruption and Curtailment Obligations

- a. If it can be determined with reasonable accuracy that customer's gas supply is not available at the receipt point in sufficient volume to match customer's deliveries, Hastings may, in its sole discretion, order customer to reduce takes at the delivery point(s) to match gas entering at the receipt point.
- b. If customer refuses to reduce or cease the taking of gas at the delivery point(s) as requested and within the notice period, Hastings may, in its sole discretion, bill customer for service at the greater of the customer's applicable standard sales service rate or 110% of all supply and penalty costs incurred by Hastings resulting from customer's non-compliance, or physically discontinue service to customer. In the event Hastings must physically disconnect service as a result of customer's non-compliance, customer will be charged on a Time and

Material basis for all costs incurred by Hastings to discontinue and/or reconnect service.

- c. In the event that a transporting pipeline issues an Operational Flow Order (OFO), or the equivalent, Hastings may, at its sole discretion, reduce or suspend total deliveries of transportation gas to customer during the duration, or any portion thereof, that an OFO is in existence. Said amount, if any, shall be the Customer's Curtailment Quantity.
- d. If all or a portion of transportation service is suspended to a customer, Hastings may attempt to continue serving the customer's full requirements but customer will pay Hastings the higher of customer's standard sales service rate or the actual incremental cost, plus 10%, of any replacement supply obtained to serve customer.
- e. In the event that an OFO results in supply or operational restrictions that limits or threatens Hastings' ability to serve its entire system load, Hastings may order customer to reduce or eliminate the taking of natural gas at the delivery point(s) during the duration of an OFO. If a customer fails to adjust takes to the ordered level, Hastings may continue to serve the customer and shall invoice consumption at a rate of 110% of all associated costs, including but not limited to pipeline penalties, supplier variance/penalty costs and incremental replacement supply costs, or may physically discontinue service to customer.

12. Service Regulations

All other Terms and General Conditions, and regulations applicable to this service shall apply to the extent not inconsistent with this tariff.

13. Alternative Fuels Adjustment

- a. In the interest of continuity of service, and at the sole discretion of Hastings, the rates for firm transportation service hereinabove may be adjusted down to reflect the cost of alternative fuels and supplies.
- b. In the case of alternative fuels, Hastings may require from customer written and verifiable documentation of the end use cost of alternative fuels.
- c. In no case shall the applicable rates be less than the Minimum Allowable Cost of Hastings.

14. First Right of Refusal

Customer shall notify Hastings if customer receives a bona fide offer from a third party to supply natural gas under terms which, in customer's opinion, are more favorable than those offered by Hastings. customer further agrees that Hastings shall have the first right of refusal to match the third party offer. customer shall provide Hastings with a copy of such third party offer or sign an affidavit which identifies the terms and conditions of any such offer. For 30 working days following receipt of such notification, Hastings shall have the right to match such third party

offer which would otherwise be accepted by customer. If Hastings matches such offer, customer and Hastings shall enter into a contract which contains such terms. Hastings' failure to match such third party offer within 30 working days following receipt of notification shall constitute a waiver of Hastings' right to meet the third party offer.

15. Definitions

- a. Critical Day: Critical Day shall mean any day, or portion thereof, that a pipeline transporter issues a Directional Notice or Critical Time Operational Flow Order (OFO), or the equivalent, or when Hastings shall be curtailed in whole or part by a pipeline transporter, or any similar period of interruption due to limitations or constraints of supply or delivery capacity.
- b. Customer's Daily Transport Limit: The maximum daily transportation amount, in MMBtu, which customer has contracted with Hastings. Said limit may be used by customer on any day in which no restriction or curtailment is in effect.
- c. Customer's Curtailment Quantity: The maximum daily transportation amount in MMBtu, if any, which customer is allowed to use during periods of restriction or curtailment. Said amount must be confirmed by contract, in writing, or by fax with Hastings, prior to usage.
- d. Minimum Allowable Cost: An amount which is less than the fully allocated cost of service, but which is greater than the marginal cost of operation of the Hastings Gas System.

16. Rate Term

A customer shall remain on a rate for a minimum of 12 consecutive months, unless determined to be on a non-applicable rate by Hastings or upon mutual consent of Hastings and customer.

17. Force Majeure

All service under this schedule is subject to interruption under conditions of Force Majeure (see General Terms and Conditions).

18. General Terms and Conditions

Service will be furnished under the General Terms and Conditions of Hastings Utilities.

GENERAL TERMS AND CONDITIONS

All purchases of natural gas from Hastings Utilities are subject to the following General Terms and Conditions:

1. Advantageous Rate

To the extent that more than one rate may be available for a given customer usage, it shall be the responsibility of the customer to choose the rate which may be best

for the customer. The Utility will attempt to provide as much information as possible in helping the customer determine which rate may be most advantageous.

2. Billing Due Date

All bills are due and payable upon receipt. Bills are delinquent 15 days after the date of billing and shall be subject to all applicable penalties and other charges.

3. Btu Adjustment

All retail gas sales are subject to a monthly Btu adjustment based upon the average monthly Btu content of the purchased and produced gas. The adjustment shall be calculated as follows:

$$\text{Btu Adjusted Sales} = \text{Metered ccf Sales} * (\text{Average Btu Content}) / 1,000 \text{ Btu}$$

4. Changing Rates – Term of Contract

In the event that a customer chooses to change to another available rate classification, the customer must remain on the new rate for a period of not less than one year. If customer does not remain on Schedule GITS or GFTS for 36 consecutive months, Hastings may bill customer for any unamortized cost of electronic metering and/or telemetering facilities.

5. Exit Fees

Any customer that is receiving or has received natural gas service from Hastings Utilities, and desires to receive natural gas supply and/or service from any third party other than Hastings Utilities, shall send written notification of their desire by certified mail or hand delivery to Manager of Utilities, Hastings Utilities, P.O. Box 289, Hastings, NE., 68902-0289, not less than 90 days prior to the desired date of receiving third party supply and/or service. Within 30 days after receipt of said notification, Hastings Utilities shall advise customer as to whether they qualify to receive third party supply and/or service. If customer does qualify to receive third party supply and/or service, such notification shall include an Exit Fee payment obligation due and payable to Hastings Utilities as a result of said modification of service. Customer shall be obligated to pay these charges in full, or make acceptable payment arrangements, not less than 30 days prior to the date customer desires to begin receiving third party supply and/or service.

Exit Fees shall include all costs, charges or obligations previously contracted for or otherwise incurred by Hastings Utilities on behalf of customer prior to Hastings' receipt of written notice from customer. Exit Fees shall include a pro rata share of all short and long term gas supply and pipeline charges, capital improvements, gas supply realignment costs and any other costs or charges which will continue to be incurred by Hastings Utilities as a result of customer receiving service and/or supply from a third party. Said fees may be waived in whole or in part on a case by case basis at the sole discretion of Hastings Utilities.

6. Force Majeure

In the event that Hastings Utilities is rendered unable to carry out its obligations under this Agreement, either in whole or in part, by reason of force majeure, it is agreed that Hastings Utilities shall give notice and provide the full particulars of such force majeure in writing or by telegraph to the affected customer(s) as soon as possible after the occurrence of the causes relied upon. The obligations of Hastings Utilities hereto, to the extent that they are affected by a condition of force majeure, shall be suspended during the period of such force majeure condition.

The term Force Majeure, as employed herein, shall mean acts of God, strikes, facility maintenance, lockouts or other industrial disturbances, acts of the public enemy, wars, blockages, insurrections, riots, epidemics, landslides, lightning, earthquakes, fires, tornadoes, storms, floods, washouts, arrest and restraint of rulers and peoples, necessity for compliance with any court order, law ordinance or resolution promulgated by a governmental authority having jurisdiction, civil disturbances, explosions, breakage or accident to machinery or lines of pipe, sudden partial or sudden entire failure of wells, failure to obtain materials and supplies due to governmental regulations, and causes of like or similar kind, whether herein enumerated or not, and not within the control of Hastings Utilities, and which by the exercise of due diligence Hastings Utilities is unable to overcome; however, the exercise of due diligence shall not require settlement of strikes or labor disputes against the better judgment of Hastings Utilities.

7. Seasonal Periods

Unless otherwise noted, the following definitions shall apply:

- Summer Period: Summer rate(s) shall apply to the billing months of June through September.
- Winter Period: Winter rate(s) shall apply to the billing months of October through May.

PURCHASE GAS ADJUSTMENT (PGA)

1. Purchase Gas Adjustment

All retail gas sales are subject to the application of a Purchase Gas Adjustment (PGA). Said adjustment shall be made when deemed appropriate by Hastings Utilities and shall be determined as follows:

Purchased and produced gas costs shall be calculated on an annual basis. For these purposes, the Cost of Gas shall mean the total cost, including all transportation, demand, commodity, fuel and other supply related charges. In addition, to the extent the difference between the actual Cost of Gas and the Base Gas Supply Cost is less than zero, the Cost of Gas shall be adjusted to include other costs associated with gas supply, including as an example the portion of accumulated costs associated with the Trailblazer hedging

transaction necessary to bring the difference to zero . Costs as calculated under this section shall be adjusted to a volume-based amount by applying the Btu adjustment using the base heat content included in the Btu adjustment clause. This amount is referred to as “Actual Cost of Gas” herein.

The Base Gas Supply Cost for the tariffs presently in effect are \$2.70 for the summer months of June through September and \$3.49 for the winter months of October through May.

The applied PGA in a given month shall be the average of the calculated difference between the Actual Cost of Gas and Base Gas Supply Cost.

2. Allocation of Season Costs

Costs incurred because of winter season usage may be charged to winter season sales, irrespective of the month or season in which the costs are due and payable. The example, the demand charges associated with No-Notice Service may be received on a monthly basis, however, the pro rata share of those costs shall be included in the winter season cost of gas calculations. The pro ration shall be based upon the firm summer/winter peak day demands.

3. Purchase Gas Adjustment Calculations

The actual or estimated production costs, including any corrective adjustments from the previous period, shall be the basis for the PGA. The Base Gas Supply Cost shall then be subtracted from this number and the result multiplied by the Loss/Conversion ratio. The PGA adjustment shall be multiplied times the appropriate monthly customer usage to determine the monthly billing adjustment.

Example of Calculation:

Actual Gas Cost(s) for the Period	\$3.211 per mcf
Base Gas Cost	<u>\$3.111</u> per mcf
Difference	\$0.100 per mcf
Loss/Conversion Adjustment	\$0.100 per mcf
PGA Adjustment	\$0.0100 per ccf of sales

4. True Up Calculation

No later than August 1 of each year, HU shall calculate a Monthly True Up based on the following for each of the 12 months ending the prior March 31:

- a. Revenue collected from retail customers for gas supply, including Base Gas Supply Costs, Purchased Gas Adjustments, and True Up Calculation collections, less the following:
 - i. The Actual Cost of Gas as calculated in this section.

- ii. The collected True Up Rate multiplied by the originally projected gas sales for those months.
- b. The Annual True Up Amount is the total of the Monthly True Up calculated for each of the 12 months ending March 31.

If the Annual True Up Amount is a positive amount indicating a surplus, this surplus amount will be carried forward to future years and used to reduce the True Up amount in future years. If the Annual True Up Amount is a deficit, any prior year surpluses will first be applied to the current year deficit. If there are adequate prior year surpluses to apply and eliminate the deficit, no True Up amount will be collected in the succeeding year. If a deficit remains, the True Up amount will be divided by projected gas sales for the 12-month period beginning October 1 to calculate the "True Up Rate." The True Up Rate will be added to the monthly PGA for the billing months of the immediately-succeeding October through the following September.

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

SECTION 3. This ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet form, said effective date being October 1, 2023.

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

PASSED AND APPROVED by the Mayor and Council of the City of Hastings, Nebraska this 11th day of September, 2023.

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

APPROVED TO FORM:

Jesse Oswald, City Attorney

Department: Utility Administration
Staff Contact: Brian Strom
Council Meeting Date: 9/25/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Water Services and Rates Ordinance No. 4743.

Names of People/Business affected by this action:

Water customers of Hastings

Why Council action is required:

Must be approved by Ordinance

Type of action requested:

Ordinance

Suggested motion:

Move to approve Ordinance No. 4743 on Second Reading and if successful, move to suspend the rules and pass Ordinance No. 4743 on Final Reading.

Deadlines associated with action:

The budget must be filed with the State Auditor and the Adams County Clerk by September 30, 2023.

Department head comments:

To reflect the Water Cost of Service Study. These rates will go into effect on October 1, 2023.

City Administrator comments:

Staff have carefully considered the appropriate rates for service through their own analysis and through a third party feasibility analysis. To ensure these funds cover operational necessities now and into the future, I recommend that Council approve the proposed rates.

ORDINANCE NO. 4743

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 32-610 OF THE OFFICIAL CITY CODE TO PROVIDE FOR MODIFICATION OF MONTHLY BILLINGS TO THE CITY OF HASTINGS FACILITIES; TO REPEAL ALL ORDINANCES AND PROVISIONS INCONSISTENT HERewith; TO PROVIDE AN EFFECTIVE DATE FOR THIS ORDINANCE; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

Section 1. That Section 32-610 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby amended as follows:

32-610. Rates.

As a tariff of rates based on monthly consumption by each consumer of water from the water distribution system of the City of Hastings, Nebraska, the attached rate schedules are hereby established.

WRS-U. WATER RESIDENTIAL SERVICE - URBAN

1. Applicability

Applicable to all one and two family dwellings within the corporate limits of the City of Hastings.

2. Rate

EFFECTIVE

Per CCF used per month

October 1, 2023

\$2.15

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	9.47	2.80	12.27
3/4 inch meter	14.24	4.22	18.46
1 inch meter	23.63	6.98	30.61
1-1/4 inch meter	33.41	9.88	43.29
1-1/2 inch meter	47.34	14.00	61.34
2 inch meter	75.72	22.38	98.10
3 inch meter	151.44	44.78	196.22
4 inch meter	260.56	77.04	337.60
6 inch meter	538.92	159.34	698.26

8 inch meter	852.92	252.18	1,105.10
10 inch meter	1,371.81	405.60	1,777.41
12 inch meter	2,035.38	601.80	2,637.18

(1) Amounts collected for the Infrastructure Fee shall be segregated into a separate revenue account. Such amounts shall only be used to fund the construction, rehabilitation or rebuilding of capital assets used in the production and delivery of water to customers.

1 ccf = 100 cubic feet of water

EFFECTIVE **October 1, 2024**
Per CCF used per month \$2.15

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$)(1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	9.47	2.94	12.41
3/4 inch meter	14.24	4.43	18.67
1 inch meter	23.63	7.33	30.96
1-1/4 inch meter	33.41	10.37	43.78
1-1/2 inch meter	47.34	14.70	62.04
2 inch meter	75.72	23.50	99.22
3 inch meter	151.44	47.02	198.46
4 inch meter	260.56	80.89	341.45
6 inch meter	538.92	167.31	706.23
8 inch meter	852.92	264.79	1,117.71
10 inch meter	1,371.81	425.88	1,797.69
12 inch meter	2,035.38	631.89	2,667.27

(1) Amounts collected for the Infrastructure Fee shall be segregated into a separate revenue account. Such amounts shall only be used to fund the construction, rehabilitation or rebuilding of capital assets used in the production and delivery of water to customers.

1 ccf = 100 cubic feet of water

EFFECTIVE **October 1, 2025**
Per CCF used per month \$2.15

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$)(1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	9.47	3.09	12.56
3/4 inch meter	14.24	4.65	18.89
1 inch meter	23.63	7.70	31.33
1-1/4 inch meter	33.41	10.89	44.30
1-1/2 inch meter	47.34	15.44	62.78

2 inch meter	75.72	24.67	100.39
3 inch meter	151.44	49.37	200.81
4 inch meter	260.56	84.94	345.50
6 inch meter	538.92	175.67	714.59
8 inch meter	852.92	278.03	1,130.95
10 inch meter	1,371.81	447.17	1,818.98
12 inch meter	2,035.38	663.48	2,698.86

(1) Amounts collected for the Infrastructure Fee shall be segregated into a separate revenue account. Such amounts shall only be used to fund the construction, rehabilitation or rebuilding of capital assets used in the production and delivery of water to customers.

1 ccf = 100 cubic feet of water

3. Minimum Bill shall be the Base Fee and Infrastructure Fee

WRS-S. WATER RESIDENTIAL SERVICE - SUBURBAN

1. Applicability

Applicable to all one and two family dwellings located outside the corporate limits of the City of Hastings.

2. Rate

EFFECTIVE

October 1, 2023

Per CCF used per month

\$2.99

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	9.47	2.80	12.27
3/4 inch meter	14.24	4.22	18.46
1 inch meter	23.63	6.98	30.61
1-1/4 inch meter	33.41	9.88	43.29
1-1/2 inch meter	47.34	14.00	61.34
2 inch meter	75.72	22.38	98.10
3 inch meter	151.44	44.78	196.22
4 inch meter	260.56	77.04	337.60
6 inch meter	538.92	159.34	698.26
8 inch meter	852.92	252.18	1,105.10
10 inch meter	1,371.81	405.60	1,777.41
12 inch meter	2,035.38	601.80	2,637.18

(1) Amounts collected for the Infrastructure Fee shall be segregated into a separate revenue account. Such amounts shall only be used to fund the construction, rehabilitation or rebuilding of capital assets used in the production and delivery of water to customers.

1 ccf = 100 cubic feet of water

EFFECTIVE **October 1, 2024**
Per CCF used per month \$2.99

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	9.47	2.94	12.41
3/4 inch meter	14.24	4.43	18.67
1 inch meter	23.63	7.33	30.96
1-1/4 inch meter	33.41	10.37	43.78
1-1/2 inch meter	47.34	14.70	62.04
2 inch meter	75.72	23.50	99.22
3 inch meter	151.44	47.02	198.46
4 inch meter	260.56	80.89	341.45
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EFFECTIVE **October 1, 2025**
Per CCF used per month \$2.99

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5/8 inch meter	9.47	3.09	12.56
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1 ccf = 100 cubic feet of water

3. Minimum Bill shall be the Base Fee and Infrastructure Fee

WCIS-U. WATER COMMERCIAL / INDUSTRIAL SERVICE - URBAN

1. Applicability

Applicable to all multi-family apartment buildings and non-residential business enterprises within the corporate limits of the City of Hastings.

2. Rate

EFFECTIVE

Per CCF used per month

October 1, 2023

\$1.60

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$ (1))</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	9.47	2.80	12.27
3/4 inch meter	14.24	4.22	18.46
1 inch meter	23.63	6.98	30.61
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12 inch meter	2,035.38	601.80	2,637.18

(1) Amounts collected for the Infrastructure Fee shall be segregated into a separate revenue account. Such amounts shall only be used to fund the construction, rehabilitation or rebuilding of capital assets used in the production and delivery of water to customers.

1 ccf = 100 cubic feet of water

EFFECTIVE**October 1, 2024**

Per CCF used per month

\$1.60

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	9.47	2.94	12.41
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1 ccf = 100 cubic feet of water

3. Minimum Bill shall be the Base Fee and Infrastructure Fee

WCIS-S WATER COMMERCIAL / INDUSTRIAL SERVICE - SUBURBAN

1. Applicability

Applicable to all multi-family apartment buildings and non-residential business enterprises located outside the corporate limits of the City of Hastings.

2. Rate

EFFECTIVE

October 1, 2023

Per CCF used per month

\$2.05

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	9.47	2.80	12.27
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12 inch meter	2,035.38	601.80	2,637.18

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1 ccf = 100 cubic feet of water

EFFECTIVE**October 1, 2024**

Per CCF used per month

\$2.05

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	9.47	2.94	12.41
3/4 inch meter	14.24	4.43	18.67
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EFFECTIVE**October 1, 2025**

Per CCF used per month

\$2.05

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	9.47	3.09	12.56
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1 ccf = 100 cubic feet of water

3. Minimum Bill shall be the Base Fee and Infrastructure Fee

WLIS-U WATER LARGE INDUSTRIAL SERVICE - URBAN

1. Applicability

Applicable to all large user manufacturing and processing establishments with previous annual (calendar year) usage of a minimum of 50,000 hundred cubic feet (ccf) within the corporate limits of the City of Hastings.

2. Rate

EFFECTIVE

October 1, 2023

Per CCF used per month

\$1.39

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	9.47	2.80	12.27
3/4 inch meter	14.24	4.22	18.46
1 inch meter	23.63	6.98	30.61
1-1/4 inch meter	33.41	9.88	43.29
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10 inch meter	1,371.81	405.60	1,777.41
12 inch meter	2,035.38	601.80	2,637.18

(1) Amounts collected for the Infrastructure Fee shall be segregated into a separate revenue account. Such amounts shall only be used to fund the construction, rehabilitation or rebuilding of capital assets used in the production and delivery of water to customers.

1 ccf = 100 cubic feet of water

EFFECTIVE**October 1, 2024**

Per CCF used per month

\$1.39

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	9.47	2.94	12.41
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EFFECTIVE**October 1, 2025**

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<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
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1 ccf = 100 cubic feet of water

3. Minimum Bill shall be the Base Fee and Infrastructure Fee

WLIS-S WATER LARGE INDUSTRIAL SERVICE - SUBURBAN

1. Applicability

Applicable to all large user manufacturing and processing establishments with previous annual (calendar year) usage of a minimum of 50,000 hundred cubic feet (ccf) located outside the corporate limits of the City of Hastings.

2. Rate

EFFECTIVE

October 1, 2023

Per CCF used per month

\$1.91

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	9.47	2.80	12.27
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1 ccf = 100 cubic feet of water

EFFECTIVE**October 1, 2024**

Per CCF used per month

\$1.91

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	9.47	2.94	12.41
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EFFECTIVE**October 1, 2025**

Per CCF used per month

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1 ccf = 100 cubic feet of water

3. Minimum Bill shall be the Base Fee and Infrastructure Fee

WRS-CMS WATER RESIDENTIAL SERVICES - CMS

1. Applicability

Applicable to all one and two family dwellings located outside the city limits of Hastings and in the former Community & Municipal Services, Inc. service area.

2. Rate

EFFECTIVE

October 1, 2023

Per CCF used per month

\$3.66

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	9.47	2.80	12.27
3/4 inch meter	14.24	4.22	18.46
1 inch meter	23.63	6.98	30.61
1-1/4 inch meter	33.41	9.88	43.29
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(1) Amounts collected for the Infrastructure Fee shall be segregated into a separate revenue account. Such amounts shall only be used to fund the construction, rehabilitation or rebuilding of capital assets used in the production and delivery of water to customers.

1 ccf = 100 cubic feet of water

EFFECTIVE**October 1, 2024**

Per CCF used per month

\$3.66

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	9.47	2.94	12.41
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EFFECTIVE**October 1, 2025**

Per CCF used per month

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5/8 inch meter	9.47	3.09	12.56
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1 ccf = 100 cubic feet of water

3. Minimum Bill shall be the Base Fee and Infrastructure Fee

WCIS-CMS WATER COMMERCIAL / INDUSTRIAL SERVICES - CMS

1. Applicability

Applicable to all multi-family apartment buildings and non-residential business enterprises located outside the city limits of Hastings and in the former Community & Municipal Services, Inc. service area.

2. Rate

EFFECTIVE

October 1, 2023

Per CCF used per month

\$2.95

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	9.47	2.80	12.27
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EFFECTIVE**October 1, 2024**

Per CCF used per month

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<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	9.47	2.94	12.41
3/4 inch meter	14.24	4.43	18.67
1 inch meter	23.63	7.33	30.96
1-1/4 inch meter	33.41	10.37	43.78
1-1/2 inch meter	47.34	14.70	62.04
2 inch meter	75.72	23.50	99.22
3 inch meter	151.44	47.02	198.46
4 inch meter	260.56	80.89	341.45
6 inch meter	538.92	167.31	706.23
8 inch meter	852.92	264.79	1,117.71
10 inch meter	1,371.81	425.88	1,797.69
12 inch meter	2,035.38	631.89	2,667.27

(1) Amounts collected for the Infrastructure Fee shall be segregated into a separate revenue account. Such amounts shall only be used to fund the construction, rehabilitation or rebuilding of capital assets used in the production and delivery of water to customers.

1 ccf = 100 cubic feet of water

EFFECTIVE**October 1, 2025**

Per CCF used per month

\$2.95

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	9.47	3.09	12.56
3/4 inch meter	14.24	4.65	18.89
1 inch meter	23.63	7.70	31.33
1-1/4 inch meter	33.41	10.89	44.30
1-1/2 inch meter	47.34	15.44	62.78
2 inch meter	75.72	24.67	100.39
3 inch meter	151.44	49.37	200.81
4 inch meter	260.56	84.94	345.50
6 inch meter	538.92	175.67	714.59
8 inch meter	852.92	278.03	1,130.95
10 inch meter	1,371.81	447.17	1,818.98
12 inch meter	2,035.38	663.48	2,698.86

(1) Amounts collected for the Infrastructure Fee shall be segregated into a separate revenue account. Such amounts shall only be used to fund the

construction, rehabilitation or rebuilding of capital assets used in the production and delivery of water to customers.

1 ccf = 100 cubic feet of water

3. Minimum Bill shall be the Base Fee and Infrastructure Fee

WLIS-CMS WATER LARGE INDUSTRIAL SERVICES - CMS

1. Applicability

Applicable to all large user manufacturing and processing establishments with previous annual (calendar year) usage of a minimum of 50,000 hundred cubic feet (ccf) located outside the city limits of Hastings and in the former Community & Municipal Services, Inc. service area.

2. Rate

EFFECTIVE

October 1, 2023

Per CCF used per month

\$2.56

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	9.47	2.80	12.27
3/4 inch meter	14.24	4.22	18.46
1 inch meter	23.63	6.98	30.61
1-1/4 inch meter	33.41	9.88	43.29
1-1/2 inch meter	47.34	14.00	61.34
2 inch meter	75.72	22.38	98.10
3 inch meter	151.44	44.78	196.22
4 inch meter	260.56	77.04	337.60
6 inch meter	538.92	159.34	698.26
8 inch meter	852.92	252.18	1,105.10
10 inch meter	1,371.81	405.60	1,777.41
12 inch meter	2,035.38	601.80	2,637.18

(1) Amounts collected for the Infrastructure Fee shall be segregated into a separate revenue account. Such amounts shall only be used to fund the construction, rehabilitation or rebuilding of capital assets used in the production and delivery of water to customers.

1 ccf = 100 cubic feet of water

EFFECTIVE**October 1, 2024**

Per CCF used per month

\$2.56

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	9.47	2.94	12.41
3/4 inch meter	14.24	4.43	18.67
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EFFECTIVE**October 1, 2025**

Per CCF used per month

\$2.56

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	9.47	3.09	12.56
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10 inch meter	1,371.81	447.17	1,818.98
12 inch meter	2,035.38	663.48	2,698.86

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construction, rehabilitation or rebuilding of capital assets used in the production and delivery of water to customers.

1 ccf = 100 cubic feet of water

3. Minimum Bill shall be the Base Fee and Infrastructure Fee

WWS WATER WHOLESALE SERVICE

1. Applicability

Applicable to wholesale customers formerly served by Community & Municipal Services, Inc. and by the Village of Trumbull.

2. Rate

EFFECTIVE

October 1, 2023

Per CCF used per month

\$1.42

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	9.47	2.80	12.27
3/4 inch meter	14.24	4.22	18.46
1 inch meter	23.63	6.98	30.61
1-1/4 inch meter	33.41	9.88	43.29
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(1) Amounts collected for the Infrastructure Fee shall be segregated into a separate revenue account. Such amounts shall only be used to fund the construction, rehabilitation or rebuilding of capital assets used in the production and delivery of water to customers.

1 ccf = 100 cubic feet of water

EFFECTIVE**October 1, 2024**

Per CCF used per month

\$1.42

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
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EFFECTIVE**October 1, 2025**

Per CCF used per month

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(1) Amounts collected for the Infrastructure Fee shall be segregated into a separate revenue account. Such amounts shall only be used to fund the

construction, rehabilitation or rebuilding of capital assets used in the production and delivery of water to customers.

1 ccf = 100 cubic feet of water

3. Minimum Bill shall be the Base Fee and Infrastructure Fee

Section 2. That any ordinance or provisions passed and approved prior to the passage of this ordinance, and in conflict with its provisions, is hereby repealed.

Section 3. This ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet form, said effective date being October 1, 2023.

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

PASSED AND APPROVED by the Mayor and City Council of the City of Hastings, Nebraska, this 11th day of September, 2023.

Cory Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(SEAL)

APPROVED TO FORM:

Jesse Oswald, City Attorney

Department: Utility Administration
Staff Contact: Derek Zeisler
Council Meeting Date: 9/25/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Ordinance No. 4744

Names of People/Business affected by this action:

Solar Farm customers of Hastings

Why Council action is required:

Must be approved by Ordinance

Type of action requested:

Ordinance

Suggested motion:

Move to approve Ordinance No. 4744 on Second Reading and if successful, move to suspend the rules and pass Ordinance No. 4744 on Final Reading.

Deadlines associated with action:

The budget must be filed with the State Auditor and the Adams County Clerk by September 30, 2023.

Department head comments:

To reflect an annual revision of pricing for the solar credit and the purchase price per panel. These prices will go into effect on October 1, 2023.

City Administrator comments:

Staff have carefully considered the appropriate rates for service through their own analysis and through a third party feasibility analysis. To ensure these funds cover operational necessities now and into the future, I recommend that Council approve the proposed rates.

ORDINANCE NO. 4744

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 32-305 TO THE OFFICIAL CITY CODE OF THE CITY OF HASTINGS, NEBRASKA, AMENDING THE ELECTRIC RATE RIDER FOR CUSTOMERS RECEIVING ELECTRICITY FROM THE HASTINGS COMMUNITY SOLAR FARM; PROVIDING WHEN THE RATE RIDER IS EFFECTIVE; TO REPEAL ANY PREVIOUS ORDINANCE OR PROVISION INCONSISTENT HERewith; TO PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

Section 1. That Section 32-305 of the Official City Code of the City of Hastings, Nebraska, is hereby amended to read as follows:

32-305. RATE RIDER—COMMUNITY SOLAR SERVICE.

- A. The electric rate rider shall be applicable to residential, commercial, general power, and large power customers within the electric service territory limits of the City that sign a Community Solar Service Agreement. The maximum number of kWh that may be purchased via solar shares or installed panels is limited to 80% of a customer's annual electrical usage. New locations will be based off of comparable location sizes and determined by the City staff.

Charges/credits become effective in the first full billing period after the Community Solar Farm's commercial operating date.

Solar Energy Share Charge: \$0.0301 per kWh for customers that receive energy from solar energy shares

Maintenance Charge: \$0.0062 per kWh for customers that receive energy from purchased panels

Conventional Power Credit: \$0.0333 per kWh for all customers receiving energy from the community solar farm (this credit will be adjusted annually to reflect the City's cost of conventional power.)

- B. The fee to purchase an installed panel will be \$345.00, not including applicable sales tax. Solar panels may not be available for purchase due to availability or the discretion of the City of Hastings.

- C. The City may, in connection with its consideration of a Customer elect, in the

Utility Department's discretion, to repurchase the installed panel(s) from the Customer according to following repurchase schedule per panel:

Residential Customer Panel Repurchase Schedule

Year 1	\$ 263.00
Year 2	\$ 252.00
Year 3	\$ 241.00
Year 4	\$ 230.00
Year 5	\$ 219.00
Year 6	\$ 208.00
Year 7	\$ 197.00
Year 8	\$ 186.00
Year 9	\$ 175.00
Year 10	\$ 165.00
Year 11	\$ 154.00
Year 12	\$ 143.00
Year 13	\$ 133.00
Year 14	\$ 122.00
Year 15	\$ 112.00
Year 16	\$ 101.00
Year 17	\$ 91.00
Year 18	\$ 80.00
Year 19	\$ 70.00
Year 20	\$ 60.00
Year 21	\$ 50.00
Year 22	\$ 40.00
Year 23	\$ 30.00
Year 24	\$ 20.00
Year 25	\$ 10.00
Year 26 and thereafter	\$ -0-

- D. There will be an enrollment fee of \$50.00 to participate in the Community Solar Service. Said enrollment fee shall be due and payable to the City upon execution of a Community Solar Service Agreement. If Customer takes service under the Community Solar Service Agreement for one (1) year, the City will refund the fee as a credit to the Customer's account. If service is for less than one (1) year, the enrollment fee will not be refunded.

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

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

approval and publication in pamphlet form, said effective date being October 1 2023.

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

PASSED AND APPROVED by the Mayor and Council of the City of Hastings, Nebraska this 11th day of September, 2023.

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

APPROVED TO FORM:

Jesse Oswald, City Attorney

Department: City Attorney
Staff Contact:
Council Meeting Date: 9/25/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

The City previously obtained this piece of property that contained a burnt down house. The City upon obtaining ownership demolished the burnt down house and is now wanting to convey this property so that a new house can be built on this parcel. As you may remember, City Council approved the entering of an agreement with this buyer back in July. A condition of that agreement was that the City needed to get clear title to this property. The City was able to obtain clear title and would therefore like to close on this property.

Names of People/Business affected by this action:

City of Hastings, Citizens of Hastings, Jose A. Carrillo, Alba N. Bueno

Why Council action is required:

Nebraska Statutes require the sale of real estate by a city to be accomplished by the adoption of a sales ordinance and an opportunity for remonstrance to occur.

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4746 covenying ownership of property commonly referred to as 1938 W. 8th Street to Jose A. Carrillo and Alba N. Bueno for \$20,000. If successful on first reading move to suspend the rules and approve Ordinance No. 4746 on second and final reading.

Deadlines associated with action:

Department head comments:

The City previously obtained this piece of property that contained a burnt down house. The City upon obtaining ownership demolished the burnt down house and is now wanting to convey this property so that a new house may be built. As you may remember, City Council approved the entering of an agreement with this buyer back in July. A condition of that agreement was that the City needed to get clear title to this property. The City was able to obtain clear title and would therefore like to close on this property.

Recommend approval.

City Administrator comments:

Recommend approval

ORDINANCE NO. 4746

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AUTHORIZE THE SALE OF CITY PROPERTY; TO PROVIDE THE TERMS OF SALE AND AUTHORIZE THE MAYOR TO EXECUTE AND DELIVER A WARRANTY DEED TO THE PROPERTY; TO PROVIDE FOR A REMONSTRANCE TO SAID SALE AS PROVIDED BY LAW; TO PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

Section 1. That the following described real property owned by the City of Hastings, Nebraska, to wit:

Lot Sixteen (16) (except the East Eleven (11) feet thereof), and all of Lot Fifteen (15), Block Three (3), West Lawn Addition to the City of Hastings, Adams County, Nebraska.

is hereby authorized sold to Jose A. Carrillo and Alba. N. Bueno, for the sum of \$20,000.00.

Section 2. That the Mayor is hereby empowered to execute and deliver a Warranty Deed to the above described real property to Jose A. Carrillo and Alba. N. Bueno.

Section 3. That such deed delivery shall not occur for a minimum period of thirty (30) days from the passage and publication date of this Ordinance so as to allow for the remonstrance to said sale by citizens of the City, by filing, in writing, a remonstrance to said sale signed by legal electors of the City equal in number to thirty percent (30%) of the electors of the City voting at the last regular municipal election held by the City, with the governing body of the City. If said remonstrance is filed and certified as legally sufficient by the City Clerk, the above property shall not then, nor within one (1) year thereafter, be sold.

Section 4. That this ordinance shall take effect and be in full force and effect from and after its passage, approval and publication in pamphlet form as required by law.

PASSED AND APPROVED this 25th day of September, 2023.

ATTEST:

Corey Stutte, Mayor

Kimberly S. Jacobitz, City Clerk

(S E A L)

Approved as to form:

Jesse Oswald, City Attorney

Department: Finance
Staff Contact: Roger Nash
Council Meeting Date: 9/25/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution establishing property tax requirements and setting the tax levy for fiscal year 2023-2024.

Names of People/Business affected by this action:

Persons who receive municipal services from the City of Hastings
Persons who provide those services
Persons who pay for those services

Why Council action is required:

Resolution needs council approval

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2023-30 setting property tax request for FY2023-2024 in an amount that exceeds property tax request for FY2022-2023.

Deadlines associated with action:

The budget must be filed with the State Auditor and the Adams County Clerk by September 30, 2023.

Department head comments:

This resolution establishes the property tax requirement and sets the levy for the City of Hastings for fiscal year 2023-2024.

City Administrator comments:

Recommend approval

RESOLUTION NO. 2023-30

WHEREAS, the Mayor and City Council of the City of Hastings, Nebraska, pursuant to Neb. Rev. Stat. 77-1632 (2) desires to set its property tax request for FY2023-2024 in an amount that exceeds its property tax request for FY2022-2023; and

WHEREAS, pursuant to §77-1633 (3)(e) the County Clerk of Adams County, Nebraska, organized and conducted a joint public hearing on said request on the 19th day of September, 2023, after having given notice as required by §77-1633(3); and

WHEREAS, the City Council Vice President and City Administrator did attend said hearing in compliance with §77-1633 (3); and

WHEREAS, citizens of the City of Hastings, Nebraska, were afforded an opportunity to speak at said public hearing; and

WHEREAS, citizens did speak at said public hearing, whereupon said public hearing was closed;

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

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska that: The amount of the property tax request for FY2023-2024 is \$8,125,766.00;

The total assessed value of property for FY2023-2024 differs from FY2022-2023's total assessed value by 8%;

The tax rate which would levy the same amount of property taxes as FY2022-2023, when multiplied by the new total assessed value of property for FY2023-2024 would be \$.391521 per \$100 of assessed value.

The Mayor and City Council of the City of Hastings propose to adopt a property tax request for FY2023-2024 that will cause its tax rate to be \$.424342 per \$100 of assessed value; and

Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Hastings, Nebraska, including its utility operations for FY2023-2024 will be higher than FY2022-2023's operating budget by 21%.

That this resolution shall be certified and forwarded to the Adams County Clerk on or before October 15, 2023.

PASSED AND APPROVED this 25th day of September, 2023.

Mayor

ATTEST:

City Clerk

(S E A L)

Approved as to form:

City Attorney

Motion by Councilmember _____ to adopt Resolution No. 2023-30.
Seconded by Councilmember _____.

Voting yes were:

Voting no were:

Motion passed: