HASTINGS CITY COUNCIL
AGENDA

Hastings Municipal Airport
3300 West 12th Street
March 10, 2025
6:00 PM

ROLL CALL:

PLEDGE OF ALLEGIANCE:

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

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

COUNCIL COMMUNICATION:

Reports of Liaisons.

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

MAYOR'S COMMUNICATIONS:

Service Anniversaries.

Mayor's State of the City Address.

CONSENT AGENDA:

1. <u>All Consent Items.</u>

   (a) Approval of the minutes of the Council Meeting of February 24, 2025

   (b) Approval of the minutes of the Worksession of February 17, 2025

   (c) Approval of claims and payroll

   (d) Approval of the request of The Nebraska Chapter of the Antique Airplane Association to utilize city property for the Last Saturday Monthly Burger Cookout to be held at the Airport from March 29, 2025 to October 25, 2025 on the last Saturday of each month

REGULAR AGENDA:

2. <u>Unfinished Business of Preceding Meeting.</u>

3. <u>Public Hearings.</u>

4. <u>General Business.</u>

(a) Presentation of the Financial Audit for the City of Hastings ending September 30, 2024 - AMGL, P.C.

(b) Approval of an application from the Community Redevelopment Authority for Community Development Block Grant Downtown Revitalization Forgiveable Loan Funding in the amount of $435,000 for the building at 405 W. 2nd Street

5. Ordinances and Resolutions.

(a) Ordinance No. 4788 creating Street Improvement District 2025-1 Lochland Meadows Subdivision Number 17

(b) Ordinance No. 4789 creating Water Extension District 2025-1 Lochland Meadows Subdivision Number 17

(c) Ordinance No. 4790 creating Gas Extension District 2025-1 Lochland Meadows Subdivision Number 17

6. Final Passage of Ordinances.

7. Appointments.

(a) Appointments to City Planning Commission

(b) Appointments to Boards and Commissions

8. Miscellaneous and Other Business.

(a) Senior center update

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

ADJOURN:

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

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

Service Anniversaries

March 2025

Name	Department	Assignment	Anniversary	Years
Utter Jr, Richard L	Street	Equipment Operator	3/7/2025	20
Sebek, Trevin	IT	Cybersecurity Specialist	3/9/2025	5
Beye, Aaron J	Operations	Training Facilitator	3/16/2025	10
Scott, Amanda	Police	Police Officer	3/16/2025	5
Pfeifer, Derek	Operations	Production Engineer-Electric Production	3/23/2025	5

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, February 24, 2025

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Hastings, Nebraska was conducted at the Hastings Municipal Airport, 3300 West 12th Street, on February 24, 2025.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, February 21, 2025. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available for public review and a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

The meeting was called to order at 5:30 p.m. in Regular Session by Mayor Beckby with the following members present: Larry Consbruck, Michael Anderson, Brad Consbruck, Steve Huntley, Marc Rowan, Brian Hoffman, Matt Fong. Absent: Maggie Esch. The following City Officials were present: City Administrator, Mark Funkey; City Attorney, Jesse Oswald; City Clerk, Tyler Ficken; Police Chief, Adam Story; Fire Chief, Troy Vorderstrasse; Parks & Recreation Director, Jeff Hassenstab; Utility Manager, Derek Zeisler; Information Technology Director, Erik Nielsen; Director of Engineering, Lee Vrooman; Director of Human Resources, Lori Hartman; Director of Development Services, Chad Bunger; Director of Finance/City Treasurer, Roger Nash; Environmental Director, Marty Stange; Museum Director, Teresa Kreutzer-Hodson; Public Information Manager, Tony Herrman; Safety Director, Trent Clark; Information Technology, Kirk Layton.

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

Moved by Councilmember Matt Fong seconded by Councilmember Steve Huntley to adopt current agenda for February 24, 2025, Regular Meeting. Roll Call: Ayes: Larry Consbruck, Michael Anderson, Brad Consbruck, Steve Huntley, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: Maggie Esch. The motion carried.

COUNCIL COMMUNICATION:
Councilmember Matt Fong expressed gratitude to those who participated in the Library open house event; a survey is available on Engage Hastings via the Library Facebook page. Councilmember Marc Rowan thanked the cemetery staff for their assistance in helping his

coworker locate a family member buried at Parkview Cemetery. Councilmember Steve Huntley provided a reminder for the Council retreat at 8:30 a.m., Saturday, March 1, 2025, at the Hastings Public Library. Councilmember Steve Huntley reported that he attended the Board of Public Works meeting where the Utility portion of the audit was presented; Utility Manager Derek Zeisler provided a brief report on the audit. Larry Consbruck thanked Shannon and Mikki for the information they provided on HEDC and the CRA.

CITIZEN COMMUNICATIONS:
None.

MAYOR'S COMMUNICATIONS:
Mayor Beckby expressed his excitement regarding the planning for the new space at the Library.

CONSENT AGENDA:
1. All Consent Items.
Moved by Steve Huntley seconded by Matt Fong to approve all consent items, as presented. Roll Call: Ayes: Larry Consbruck, Michael Anderson, Brad Consbruck, Steve Huntley, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: Maggie Esch. The motion carried.
(a) Approval of the minutes of the Council Meeting of February 10, 2025
(b) Approval of claims and payroll
(c) Approval of the request of the Highland Park Farmers Market LLC to utilize city property to hold the Highland Park Farmers Market every Saturday from May 17, 2025 to November 1, 2025
(d) Approval of Work Order WA-135, provide inspections for Hastings College main improvement in the easement where Pine Knoll Road used to be, from 9th Street extending 700 feet north

REGULAR AGENDA:
2. Unfinished Business of Preceding Meeting.
None.

3. Public Hearings.
(a) Motion to adjourn as Mayor and City Council and reconvene as Board of Equalization. Moved by Councilmember Brian Hoffman seconded by Councilmember Larry Consbruck to adjourn as Mayor and City Council and reconvene as Board of Equalization.

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

(b) Public hearing on the levying of assessments in Street Improvement District No. 2023-1 M Street. Mayor Beckby opened the public hearing. No comments were received in favor or opposition to the levying of assessments in Street Improvement District No. 2023-1 M Street. Mayor Beckby closed the public hearing.

(c) Motion to adjourn as Board of Equalization and reconvene as Mayor and City Council. Moved by Councilmember Matt Fong seconded by Councilmember Steve Huntley to adjourn as Board of Equalization and reconvene as Mayor and City Council. Roll Call: Ayes: Larry Consbruck, Michael Anderson, Brad Consbruck, Steve Huntley, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: Maggie Esch. The motion carried.

(d) Resolution No. 2025-07 making assessments in Street Improvement District No. 2023-1 M Street. Moved by Councilmember Brian Hoffman seconded by Councilmember Michael Anderson to approve Resolution No. 2025-07 making assessments in Street Improvement District 2023-1 M Street. City Engineer Lee Vrooman reported that the City Council accepted the proposed schedule of assessments for this project at the January 13, 2025 meeting and set a hearing date for levying of special assessments of February 24, 2025. Street Improvement District 2023-1 installed concrete paving and street improvements on M Street from Baltimore Avenue to a distance of 815 feet east. The total cost of Street Improvement District 2022-3, M Street is $342,748.60. Of this total cost, $157,457.88 is General Obligation that will be paid by the City of Hastings, $171,581.81 will be assessed to the adjacent property owners included in the district, and $13,708.91 will be assessed as a special obligation (driveways and seeding) to the specific property it is benefiting. Property owners will have fifty (50) days to pay the assessment in full or any amount without interest accruing. Property owners will have the ability to finance the improvements for up to fifteen (15) years at 5.25% interest. Roll Call: Ayes: Larry Consbruck, Michael Anderson, Brad Consbruck, Steve Huntley, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: Maggie Esch. The motion carried.

4. General Business.

(a) Presentation on Micro TIF (Tax Increment Financing). Director of Development Services Chad Bunger introduced the Micro TIF program explaining its purpose and benefits for small redevelopment projects. The program allows for expedited review of redevelopment plans, with a maximum review time of 30 days with three requirements: (1) project must be in a blighted and substandard area, (2) the property has been within the City limits for sixty (60) years, and (3) the completed project value will not exceed thresholds per State statute. The program is intended to encourage upkeep and redevelopment in blighted areas, with a focus on residential properties. Director of

Development Services Chad Bunger made it clear that the program is not intended for maintenance or cosmetic improvements, but for substantial rehabilitation or new construction that will add sufficient value to the property. Parameters of the program were discussed, including the number of projects per year with potential for review at six months and a focus on residential projects. The program will come back to City Council at a future meeting for consideration.

5. Ordinances and Resolutions.
(a) Resolution No. 2025-08 adopting and approving the execution of an agency agreement with Nebraska Department of Transportation, Division of Aeronautics for Project No. 3-31-0040-023-2025. Moved by Councilmember Matt Fong seconded by Councilmember Steve Huntley to approve Resolution No. 2025-08 adopting and approving the execution of an agency agreement with Nebraska Department of Transportation, Division of Aeronautics for Project No. 3-31-0040-023-2025. Roll Call: Ayes: Larry Consbruck, Michael Anderson, Brad Consbruck, Steve Huntley, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: Maggie Esch. The motion carried.

6. Final Passage of Ordinances.
None.

7. Appointments.
None.

8. Miscellaneous and Other Business.
None.

9. Possible Closed Session (if necessary or requested).
None.

Moved by Councilmember Steve Huntley seconded by Councilmember Brad Consbruck there being no further business before the Council to adjourn at 6:40 p.m. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Brian Hoffman, Matt Fong. Nays: Marc Rowan. Absent: Maggie Esch. The motion carried.

APPROVED:

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(S E A L)

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL WORKSESSION
Tuesday, February 17, 2025

Pursuant to due call and notice thereof, a Worksession of the City Council of the City of Hastings, Nebraska was conducted at the Hastings Municipal Airport, 3300 W. 12th Street, on February 17, 2025.

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

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

Others Present: Randy Chick.

Pledge of Allegiance.

Moved by Matt Fong seconded by Larry Consbruck to adopt the current agenda for the February 17, 2025 City Council Worksession. Roll Call: Ayes: Larry Consbruck, Michael Anderson, Brad Consbruck, Steve Huntley, Maggie Esch, Marc Rowan, Matt Fong. Nays: None. Absent: Hoffman. The motion carried.

Official Notice of the Worksession was published in the Hastings Tribune on Friday, February 14, 2025. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available for public review and a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

Citizen Communications.
None.

Discussion of the proposed Entertainment District.
Discussion included the creation of an Entertainment District in Downtown Hastings, focusing on First Street and side streets. Economic Development Director Chad Bunger

proposed allowing businesses with liquor licenses to sell alcohol in common areas during events, with security measures and designated cups. The Council discussed the boundaries, liability, and community impact. Chad Bunger also discussed the expansion of sidewalks for dining and additionally creating parklets for enhanced downtown experience. Feedback from Council included the need for additional information regarding command and control for alcohol in the entertainment district, and the need for additional research on liability and insurance.

Discussion of Tax Increment Financing (TIF).
The Tax increment Financing process was presented by Randy Chick, Director of the Community Redevelopment Authority (CRA). The process was explained, detailing its criteria, benefits, and the steps involved in approving TIF projects, emphasizing the need for economic feasibility and public infrastructure improvements. The steps and obligations involved in the process of TIF application approval were presented. The CRA receives excess taxes (the increment) from the County and sends the proceeds to the TIF note holder. The CRA does not hold notes; the developers bring in a bank or banks to initially fund the project. The tax increment is collected for up to 15 years, with the excess taxes funding the TIF notes held by the bank(s). Economic Development Director Chad Bunger discussed the ancillary benefits of TIF projects, including increased household spending at local businesses and the subsequent sales tax revenue. Mayor Beckby emphasized the value of TIF as a redevelopment tool and provided the redevelopment of the Kensington property as an example with an initial value of $139,000.00 and subsequently valued at $4.9 million.

Moved by Maggie Esch seconded by Michael Anderson there being no further business to come before the Council, the meeting was adjourned at 7:45 p.m. The motion carried.

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250310A 03/10/2025
DUE DATE: 03/10/2025

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY										
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**			**AMOUNT**	**VOUCHER**	**CHECK**	
310	911 CUSTOM	0001		INV	03/13/2025	59660						
	ACCOUNT DETAIL						**LINE AMOUNT**					
	1	760	72960	CANDO	CANDO		2,228.00					
									2,228.00			
							CHECK TOTAL		**2,228.00**			
1446	JOEL ALFONSO DIAZ	0001		INV	03/20/2025	9794						
	ACCOUNT DETAIL						**LINE AMOUNT**					
	1	280	72805	STREET	HIRE EQ		935.00					
									935.00			
1446	JOEL ALFONSO DIAZ	0001		INV	03/14/2025	9792						
	ACCOUNT DETAIL						**LINE AMOUNT**					
	1	280	72805	STREET	HIRE EQ		990.00					
									990.00			
1446	JOEL ALFONSO DIAZ	0001		INV	03/22/2025	9795						
	ACCOUNT DETAIL						**LINE AMOUNT**					
	1	280	72805	STREET	HIRE EQ		605.00					
									605.00			
							CHECK TOTAL		**2,530.00**			
402	AMAZON CAPITAL SERVIC	0001		CRM	03/06/2025	1MN7-1R99-9WWK						
	ACCOUNT DETAIL						**LINE AMOUNT**					
	1	270	73146	MUSEUM	ED EXP		-4.62					
									-4.62			
402	AMAZON CAPITAL SERVIC	0001		INV	03/08/2025	1L6X-TVC6-1DLT						
	ACCOUNT DETAIL						**LINE AMOUNT**					
	1	270	73146	MUSEUM	ED EXP		175.06					
									175.06			
402	AMAZON CAPITAL SERVIC	0001		INV	03/08/2025	1QDC-NGLP-11J4						
	ACCOUNT DETAIL						**LINE AMOUNT**					
	1	270	73001	MUSEUM	OFF SUPP		89.62					
	2	270	73724	MUSEUM	EVENT EX		159.94					
									249.56			
402	AMAZON CAPITAL SERVIC	0001		INV	03/01/2025	19JJ-9HWV-3PHG						
	ACCOUNT DETAIL						**LINE AMOUNT**					
	1	270	73146	MUSEUM	ED EXP		151.39					
									151.39			

CITY OF HASTINGS

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VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
402	AMAZON CAPITAL SERVIC	0001		INV	03/19/2025	1FX3-JDFH-7TL9			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		16.76			
							16.76		
402	AMAZON CAPITAL SERVIC	0001		INV	03/16/2025	1J96-749R-LVHN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72735		LIB GRANT	GRANT EXP		368.86			
							368.86		
402	AMAZON CAPITAL SERVIC	0001		INV	03/21/2025	1K9M-DLH4-YJMV			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG		50.97			
							50.97		
402	AMAZON CAPITAL SERVIC	0001		INV	03/21/2025	1LCC-RLG9-W4NK			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		31.68			
							31.68		
402	AMAZON CAPITAL SERVIC	0001		INV	03/12/2025	1N6V-WN34-6FHD			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		63.69			
							63.69		
402	AMAZON CAPITAL SERVIC	0001		INV	03/15/2025	1N9R-THKC-FHKR			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG		65.99			
							65.99		
402	AMAZON CAPITAL SERVIC	0001		INV	03/14/2025	14LT-VQTD-F6F9			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		19.51			
							19.51		
402	AMAZON CAPITAL SERVIC	0001		INV	03/12/2025	19MP-WPXN-6LQQ			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG		53.98			
							53.98		
402	AMAZON CAPITAL SERVIC	0001		INV	03/20/2025	1C3H-H6F1-LQQF			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73146		MUSEUM	ED EXP		106.42			
							106.42		

CITY OF HASTINGS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	03/20/2025	1FWP-749R-JVV7				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			114.15			
								114.15		
402	AMAZON CAPITAL SERVIC	0001		INV	03/21/2025	1LCC-RLG9-WHQ1				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73720		MUSEUM	SUPP-BM			83.52			
								83.52		
402	AMAZON CAPITAL SERVIC	0001		INV	03/21/2025	1YWH-RGNH-VYVV				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			25.98			
								25.98		
402	AMAZON CAPITAL SERVIC	0001		INV	03/13/2025	1NF4-3CCD-1HDK				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ			736.98			
								736.98		
402	AMAZON CAPITAL SERVIC	0001		INV	03/15/2025	1N9R-THKC-F911				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ			427.10			
								427.10		
402	AMAZON CAPITAL SERVIC	0001		INV	03/12/2025	1M3Q-LDX3-1NGX				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74357		IT FUND	EQUIP UTIL			59.99			
								59.99		
402	AMAZON CAPITAL SERVIC	0001		INV	03/13/2025	1KPV-C3C7-1VDP				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 73001		IT FUND	OFF SUPP			28.99			
								28.99		
402	AMAZON CAPITAL SERVIC	0001		INV	03/16/2025	1DJM-6W3K-P99K				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74357		IT FUND	EQUIP UTIL			22.99			
								22.99		
402	AMAZON CAPITAL SERVIC	0001		INV	03/15/2025	173T-6V9P-DQC1				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ			26.29			
	2 720 74357		IT FUND	EQUIP UTIL			21.51			
								47.80		

CITY OF HASTINGS

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
402	AMAZON CAPITAL SERVIC		0001		INV	03/13/2025	11VR-V9JD-347X				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	720	74355	IT FUND	COMP EQ		203.64				
	2	720	74357	IT FUND	EQUIP UTIL		166.62				
								370.26			
402	AMAZON CAPITAL SERVIC		0001		INV	03/20/2025	1WTK-XRQ4-KLQT				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	720	74355	IT FUND	COMP EQ		216.99				
								216.99			
402	AMAZON CAPITAL SERVIC		0001		INV	03/12/2025	1W4W-TYY6-16L7				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	720	73001	IT FUND	OFF SUPP		47.38				
								47.38			
402	AMAZON CAPITAL SERVIC		0001		INV	03/20/2025	13N3-4XCP-L7QN				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10006040	73001	FIRE	OFF SUPP		29.79				
								29.79			
402	AMAZON CAPITAL SERVIC		0001		INV	03/21/2025	1LXH-RWDF-WXPR				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10006041	72780	AMBULANCE	RM-VEH		71.49				
								71.49			
402	AMAZON CAPITAL SERVIC		0001		INV	03/22/2025	1RWJ-N71F-C66F				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	25500040	74370	FIRE GRANT	TOOLS		223.26				
								223.26			
402	AMAZON CAPITAL SERVIC		0001		INV	03/20/2025	17LR-17GT-PHYK				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10001013	73001	FINANCE	OFF SUPP		10.54				
								10.54			
402	AMAZON CAPITAL SERVIC		0001		INV	03/09/2025	14GP-R7YH-M3TL				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	280	72780	STREET	RM-VEH		62.90				
								62.90			
							CHECK TOTAL	**3,929.36**			
672	AMGL		0001		INV	03/13/2025	31252				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10009000	72005	OTHER-GOVT	AUDIT		18,660.00				

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**
								18,660.00		
							CHECK TOTAL	**18,660.00**		
2501	ARMOR EXPRESS	0001		INV	03/06/2025	IN-0232615				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10005031 74370		POLICE	TOOLS			1,511.79			
								1,511.79		
							CHECK TOTAL	**1,511.79**		
707	AUTO VALUE PARTS STOR	0001		INV	03/13/2025	70NV137293				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10003022 72720		PR-PARKS	RM-BLDG			132.43			
								132.43		
707	AUTO VALUE PARTS STOR	0001		INV	03/01/2025	70NV136509				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 280 72780		STREET	RM-VEH			88.30			
								88.30		
707	AUTO VALUE PARTS STOR	0001		INV	03/08/2025	70NV137002				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 280 72750		STREET	RM-HEAVY			221.66			
								221.66		
707	AUTO VALUE PARTS STOR	0001		INV	03/08/2025	70NV136989				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 280 72750		STREET	RM-HEAVY			7.28			
								7.28		
707	AUTO VALUE PARTS STOR	0001		INV	03/09/2025	70NV137102				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 280 73772		STREET	SUPP-SHOP			18.04			
								18.04		
707	AUTO VALUE PARTS STOR	0001		INV	03/13/2025	70NV137272				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 280 72750		STREET	RM-HEAVY			7.72			
								7.72		
707	AUTO VALUE PARTS STOR	0001		INV	03/13/2025	70NV137298				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 280 72750		STREET	RM-HEAVY			61.70			
								61.70		

CITY OF HASTINGS

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CHECK RUN: 250310A 03/10/2025
DUE DATE: 03/10/2025

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
707	AUTO VALUE PARTS STOR	0001		INV	03/16/2025	70NV137616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		95.94			
							95.94		
707	AUTO VALUE PARTS STOR	0001		INV	03/19/2025	70NV137695			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		33.98			
							33.98		
707	AUTO VALUE PARTS STOR	0001		INV	03/20/2025	70NV137768			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		93.60			
							93.60		
707	AUTO VALUE PARTS STOR	0001		INV	03/19/2025	70NV137698			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		321.10			
							321.10		
707	AUTO VALUE PARTS STOR	0001		INV	03/20/2025	70NV137807			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		321.10			
							321.10		
						CHECK TOTAL	**1,402.85**		
1436	AUTOSPA HASTINGS	0001		INV	03/03/2025	3841230			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72780		DS	RM-VEH		11.90			
							11.90		
1436	AUTOSPA HASTINGS	0001		INV	03/03/2025	3841232			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		11.90			
							11.90		
1436	AUTOSPA HASTINGS	0001		INV	03/05/2025	8			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		11.27			
							11.27		
						CHECK TOTAL	**35.07**		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250310A 03/10/2025
DUE DATE: 03/10/2025

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2505	AXIL & ASSOCIATED BRA	0001		INV	03/14/2025	INV411640			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73170		POLICE	WEARING		3,367.00			
							3,367.00		
						CHECK TOTAL	**3,367.00**		
54	BAKER & TAYLOR, INC.	0001		INV	03/12/2025	2038873586			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		149.29			
							149.29		
54	BAKER & TAYLOR, INC.	0001		INV	03/20/2025	2038893686			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		216.68			
							216.68		
54	BAKER & TAYLOR, INC.	0001		INV	03/20/2025	2038893738			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		202.93			
							202.93		
						CHECK TOTAL	**568.90**		
709	BIG G ACE	0001		INV	03/09/2025	749838/1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003021 73772		PR-CEM	SUPP-SHOP		7.89			
							7.89		
709	BIG G ACE	0001		INV	03/14/2025	750034/1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 72720		PR-REC	RM-BLDG		45.80			
							45.80		
709	BIG G ACE	0001		INV	03/14/2025	750020/1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72750		STREET	RM-HEAVY		5.43			
							5.43		
709	BIG G ACE	0001		INV	03/12/2025	749937/1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73805		STREET	HAND TOOL		30.01			
							30.01		

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CHECK RUN: 250310A 03/10/2025
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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	03/07/2025	749692/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140		STREET	OTHER SUPP		40.00			
							40.00		
709	BIG G ACE	0001		INV	03/08/2025	749752/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		42.13			
							42.13		
709	BIG G ACE	0001		INV	03/07/2025	749689/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140		STREET	OTHER SUPP		98.67			
							98.67		
709	BIG G ACE	0001		INV	03/22/2025	750328/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73772		PR-CEM	SUPP-SHOP		17.83			
							17.83		
						CHECK TOTAL	**287.76**		
281	BMI	0001		INV	02/01/2025	57281583			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72915		PR-WP	OTHER		446.00			
							446.00		
						CHECK TOTAL	**446.00**		
273	BOUND TREE MEDICAL LL	0001		INV	03/09/2025	85655286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP		81.48			
							81.48		
273	BOUND TREE MEDICAL LL	0001		INV	03/20/2025	85667625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP		932.79			
							932.79		
						CHECK TOTAL	**1,014.27**		
615	BUSINESS WORLD PRODUC	0001		INV	03/14/2025	683889			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP		173.97			
							173.97		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250310A 03/10/2025
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CASH ACCOUNT: 999	11010	CASH IN BANK - CITY								
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
615	BUSINESS WORLD PRODUC	0001		INV	03/21/2025	683999				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10001015 73001		CLERK	OFF SUPP			7.37			
								7.37		
							CHECK TOTAL	**181.34**		
920	C E I SECURITY & SOUN	0001		INV	03/12/2025	2025041				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 720 74355		IT FUND	COMP EQ			7,894.00			
								7,894.00		
920	C E I SECURITY & SOUN	0001		INV	03/12/2025	2025042				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 720 74355		IT FUND	COMP EQ			3,972.00			
								3,972.00		
							CHECK TOTAL	**11,866.00**		
227	CASH-WA DISTRIBUTING	0001		INV	03/12/2025	14511217				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10003024 73143		PR-REC	SUPP-SE			138.35			
								138.35		
							CHECK TOTAL	**138.35**		
605	CENTRAL NE BOBCAT	0001		INV	03/12/2025	HQ1047				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10003022 72750		PR-PARKS	RM-HEAVY			320.16			
								320.16		
							CHECK TOTAL	**320.16**		
91	CITY OF HASTINGS	0001		INV	03/12/2025	CANDO 2025				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10005031 72960		POLICE	CANDO			7,000.00			
								7,000.00		
							CHECK TOTAL	**7,000.00**		
552	CMBA ARCHITECTS	0001		INV	03/15/2025	65115				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 285 74229		CONST PROJ	CAP IMP			12,740.62			
								12,740.62		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 250310A 03/10/2025
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**12,740.62**		
645	CONSOLIDATED CONCRETE	0001		INV	03/07/2025	304613			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73155		STREET	SAND/GRAV		388.65			
							388.65		
645	CONSOLIDATED CONCRETE	0001		INV	03/06/2025	304597			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73155		STREET	SAND/GRAV		302.03			
							302.03		
645	CONSOLIDATED CONCRETE	0001		INV	02/06/2025	304253			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73155		STREET	SAND/GRAV		557.35			
							557.35		
645	CONSOLIDATED CONCRETE	0001		INV	03/22/2025	304766			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72805		STREET	HIRE EQ		1,619.44			
							1,619.44		
645	CONSOLIDATED CONCRETE	0001		INV	03/23/2025	304770			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73155		STREET	SAND/GRAV		1,722.24			
							1,722.24		
						CHECK TOTAL	**4,589.71**		
137	CONSTRUCTION RENTAL,	0001		INV	03/26/2025	502570-3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72771		STREET	RM-TRAF		141.00			
							141.00		
						CHECK TOTAL	**141.00**		
630	COOPERATIVE PRODUCERS	0001		INV	02/26/2025	143711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73126		PR-PARKS	FUEL/OIL		550.04			
							550.04		
						CHECK TOTAL	**550.04**		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 250310A 03/10/2025
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CASH ACCOUNT: 999	11010	CASH IN BANK - CITY								
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
630	COOPERATIVE PRODUCERS	0003		INV	02/16/2025	T85488				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10006041 72780		AMBULANCE	RM-VEH			525.00			
								525.00		
							CHECK TOTAL	**525.00**		
647	CORNHUSKER PRESS	0001		INV	03/07/2025	P204459				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10004000 72030		LIBRARY	PROF SERV			331.37			
								331.37		
647	CORNHUSKER PRESS	0001		INV	03/14/2025	P204508				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10004000 73001		LIBRARY	OFF SUPP			324.60			
								324.60		
647	CORNHUSKER PRESS	0001		INV	03/12/2025	P204482				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 270 72405		MUSEUM	PRINTING			2,134.56			
								2,134.56		
							CHECK TOTAL	**2,790.53**		
371	CREATIVE SITES, LLC	0001		INV	03/20/2025	10002				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10003022 72720		PR-PARKS	RM-BLDG			498.09			
								498.09		
							CHECK TOTAL	**498.09**		
300	CROUCH RECREATION, IN	0001		INV	03/26/2025	5835				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10003022 74229		PR-PARKS	CAP IMP			10,730.00			
								10,730.00		
							CHECK TOTAL	**10,730.00**		
653	DELL MARKETING L.P.	0001		INV	03/22/2025	10800656055				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 720 74357		IT FUND	EQUIP UTIL			1,643.40			
								1,643.40		
							CHECK TOTAL	**1,643.40**		

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
2245	DANIELLE DUESTER	0001		INV	03/10/2025	020825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		100.00			
							100.00		
2245	DANIELLE DUESTER	0001		INV	03/17/2025	021525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		100.00			
							100.00		
						CHECK TOTAL	**200.00**		
2235	LANDON DUESTER	0001		INV	03/17/2025	021525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		100.00			
							100.00		
						CHECK TOTAL	**100.00**		
2486	LOGAN DUESTER	0001		INV	03/17/2025	021525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		80.00			
							80.00		
						CHECK TOTAL	**80.00**		
2199	NICHOLAS DUESTER	0001		INV	03/10/2025	020825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		100.00			
							100.00		
2199	NICHOLAS DUESTER	0001		INV	03/17/2025	021525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		120.00			
							120.00		
						CHECK TOTAL	**220.00**		
648	DUTTON-LAINSON CO.	0001		INV	03/12/2025	S40040-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		531.00			
							531.00		

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CASH ACCOUNT: 999	11010	CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
648	DUTTON-LAINSON CO.	0001		INV	03/13/2025	908865-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		391.50			
							391.50		
						CHECK TOTAL	**922.50**		
6	EAKES OFFICE SOLUTION	0001		INV	03/13/2025	9089394-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73001		DS	OFF SUPP		29.49			
							29.49		
6	EAKES OFFICE SOLUTION	0001		INV	03/14/2025	9090458-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 73720		PR-AUD	SUPP-BM		230.56			
							230.56		
6	EAKES OFFICE SOLUTION	0001		INV	03/15/2025	9091278-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73720		PR-REC	SUPP-BM		111.30			
							111.30		
6	EAKES OFFICE SOLUTION	0001		INV	03/14/2025	9090988-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72915		PR-AUD	OTHER		119.99			
							119.99		
						CHECK TOTAL	**491.34**		
1575	ED M. FELD EQUIPMENT	0001		INV	02/20/2025	INV3755			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72770		FIRE	RM-TOOLS		481.50			
							481.50		
						CHECK TOTAL	**481.50**		
675	ELECTRONIC SYSTEMS, I	0001		INV	06/02/2024	35541			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG		207.75			
							207.75		
675	ELECTRONIC SYSTEMS, I	0001		INV	03/16/2025	36148			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG		300.00			
							300.00		

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CHECK RUN: 250310A 03/10/2025
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**507.75**		
432	ERGOMETRICS & APPL PE	0001		INV	03/02/2025	146825			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72030		POLICE	PROF SERV		175.00			
							175.00		
432	ERGOMETRICS & APPL PE	0001		INV	03/02/2025	146817			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 72030		FIRE	PROF SERV		825.37			
							825.37		
						CHECK TOTAL	**1,000.37**		
2504	EVIDENT, INC	0001		INV	03/01/2025	247760A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73850		POLICE	FIELD EQ		40.00			
							40.00		
						CHECK TOTAL	**40.00**		
2236	JORDAN FAIMON	0001		INV	03/10/2025	020825			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 72052		PR-REC	CL-YOUTH		120.00			
							120.00		
						CHECK TOTAL	**120.00**		
2237	KEVIN FAIMON	0001		INV	03/10/2025	020825			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 72052		PR-REC	CL-YOUTH		120.00			
							120.00		
2237	KEVIN FAIMON	0001		INV	03/17/2025	021525			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 72052		PR-REC	CL-YOUTH		120.00			
							120.00		
						CHECK TOTAL	**240.00**		
676	FAMILY MEDICAL CENTER	0001		INV	02/28/2025	18449V30441			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 72030		FIRE	PROF SERV		80.00			
							80.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
676	FAMILY MEDICAL CENTER	0001		INV	02/28/2025	18542V30441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV		80.00			
							80.00		
						CHECK TOTAL	**160.00**		
122	FILL-N-CHILL	0001		INV	03/09/2025	020725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		308.00			
							308.00		
						CHECK TOTAL	**308.00**		
89	GALL'S, LLC	0001		INV	02/22/2025	030250408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM		154.08			
							154.08		
89	GALL'S, LLC	0001		INV	03/16/2025	030473614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING		382.71			
							382.71		
						CHECK TOTAL	**536.79**		
635	HASTINGS AREA CHAMBER	0001		INV	03/12/2025	718182			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72405		BID	PRINTING		2.02			
							2.02		
635	HASTINGS AREA CHAMBER	0001		INV	11/02/2024	1015560			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		1,000.00			
							1,000.00		
						CHECK TOTAL	**1,002.02**		
441	HASTINGS COMPLETE LAW	0001		INV	02/22/2025	0003618			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72010		BID	CONTRACT		168.25			
							168.25		
						CHECK TOTAL	**168.25**		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
597	HASTINGS FORD LINCOLN	0001		INV	03/13/2025	96832			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		59.95			
							59.95		
597	HASTINGS FORD LINCOLN	0001		INV	03/13/2025	96847			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		229.95			
							229.95		
						CHECK TOTAL	**289.90**		
623	HASTINGS OUTDOOR POWE	0001		INV	02/09/2025	51193			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		32.00			
							32.00		
						CHECK TOTAL	**32.00**		
652	HASTINGS TRIBUNE	0001		INV	03/02/2025	228 01312025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72305		CLERK	ADVERTISE		481.51			
							481.51		
652	HASTINGS TRIBUNE	0001		INV	03/02/2025	300153576			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE		70.26			
							70.26		
652	HASTINGS TRIBUNE	0001		INV	03/02/2025	300153612			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE		8.59			
							8.59		
652	HASTINGS TRIBUNE	0001		INV	03/02/2025	300153654			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE		7.36			
							7.36		
652	HASTINGS TRIBUNE	0001		INV	03/02/2025	300153006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		430.00			
							430.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
652	HASTINGS TRIBUNE	0001		INV	03/02/2025	300153335			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		2,695.00			
							2,695.00		
						CHECK TOTAL	**3,692.72**		
720	HASTINGS UTILITIES	0001		INV	03/07/2025	18711790-00 020525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72605		CITY ADMIN	ELECTRICIT		213.41			
	2 10001010 72610		CITY ADMIN	NAT GAS		31.72			
	3 10001010 72615		CITY ADMIN	SEWER		13.93			
	4 10001010 72625		CITY ADMIN	WATER		109.29			
							368.35		
720	HASTINGS UTILITIES	0001		INV	03/07/2025	19740650-00 020525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		204.53			
							204.53		
720	HASTINGS UTILITIES	0001		INV	03/07/2025	18721090-02 020525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72605		LIBRARY	ELECTRICIT		1,728.75			
	2 10004000 72610		LIBRARY	NAT GAS		736.07			
	3 10004000 72615		LIBRARY	SEWER		35.37			
	4 10004000 72625		LIBRARY	WATER		231.41			
							2,731.60		
						CHECK TOTAL	**3,304.48**		
720	HASTINGS UTILITIES	0001		INV	03/30/2025	5428			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72771		STREET	RM-TRAF		630.04			
							630.04		
						CHECK TOTAL	**630.04**		
188	HASTY AWARDS	0001		INV	03/21/2025	02251203			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73142		PR-REC	SUPP-YOUTH		355.06			
							355.06		
						CHECK TOTAL	**355.06**		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250310A 03/10/2025
DUE DATE: 03/10/2025

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY									
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
222	HEARTLAND PET CONNECT	0001			INV	03/22/2025	MARCH 2025				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10005031 72924		POLICE	PET AGREE			5,493.33				
									5,493.33		
							CHECK TOTAL		**5,493.33**		
571	HOLLING PLUMBING LLC	0001			INV	03/16/2025	813463				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10003024 72720		PR-REC	RM-BLDG			395.00				
									395.00		
							CHECK TOTAL		**395.00**		
157	IDEA BANK MARKETING	0001			INV	01/30/2025	INV-17122				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10004000 72030		LIBRARY	PROF SERV			1,602.50				
									1,602.50		
							CHECK TOTAL		**1,602.50**		
301	INKCREDIBLE INC	0001			INV	03/22/2025	18072				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10003024 73142		PR-REC	SUPP-YOUTH			536.00				
									536.00		
							CHECK TOTAL		**536.00**		
2173	INSPECTIONREPORTSONLI	0001			INV	01/30/2025	1641				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 25500040 72915		FIRE GRANT	OTHER			4,247.88				
									4,247.88		
							CHECK TOTAL		**4,247.88**		
671	J E O CONSULTING GROU	0001			INV	03/15/2025	158304				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 285 74229		CONST PROJ	CAP IMP			3,107.50				
									3,107.50		
671	J E O CONSULTING GROU	0001			INV	03/26/2025	158399				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 280 72030		STREET	PROF SERV			41,796.75				
									41,796.75		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250310A 03/10/2025
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**44,904.25**		
88	JACK'S UNIFORMS & EQU	0001		INV	03/06/2025	117672A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73165		POLICE	UNIFORM		194.89			
							194.89		
						CHECK TOTAL	**194.89**		
599	JACKSON GLASS	0001		INV	03/19/2025	5144			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003020 74120		PR-AUD	BDLG IMP		28,842.49			
							28,842.49		
						CHECK TOTAL	**28,842.49**		
2260	JARON JOHNSON	0001		INV	03/10/2025	020825			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 72052		PR-REC	CL-YOUTH		60.00			
							60.00		
						CHECK TOTAL	**60.00**		
182	JONES AUTOMOTIVE	0001		INV	03/09/2025	2-61853			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72780		POLICE	RM-VEH		873.25			
							873.25		
						CHECK TOTAL	**873.25**		
2498	XANDER JOURNEY	0001		INV	03/17/2025	021525			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 72052		PR-REC	CL-YOUTH		80.00			
							80.00		
						CHECK TOTAL	**80.00**		
684	KELLY SUPPLY COMPANY	0001		INV	03/13/2025	S15119365-0			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 72780		FIRE	RM-VEH		40.13			
							40.13		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250310A 03/10/2025
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
684	KELLY SUPPLY COMPANY	0001		INV	03/13/2025	S15119356-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		2.84			
							2.84		
684	KELLY SUPPLY COMPANY	0001		INV	03/13/2025	S15119363-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		10.38			
							10.38		
684	KELLY SUPPLY COMPANY	0001		INV	03/15/2025	S15119385-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		41.44			
							41.44		
						CHECK TOTAL	**94.79**		
658	KULLY PIPE & STEEL CO	0001		INV	03/07/2025	824026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		14.86			
							14.86		
658	KULLY PIPE & STEEL CO	0001		INV	03/19/2025	824528			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		362.64			
							362.64		
658	KULLY PIPE & STEEL CO	0001		INV	03/08/2025	824087			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73160		STREET	SIGNS		8.39			
							8.39		
658	KULLY PIPE & STEEL CO	0001		INV	03/09/2025	824180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140		STREET	OTHER SUPP		45.72			
							45.72		
658	KULLY PIPE & STEEL CO	0001		INV	03/05/2025	823844			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		70.83			
							70.83		
658	KULLY PIPE & STEEL CO	0001		INV	03/06/2025	823930			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		15.09			
							15.09		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250310A 03/10/2025
DUE DATE: 03/10/2025

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**517.53**		
669	LANDMARK IMPLEMENT, I	0001		INV	03/02/2025	11850619			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72750		PR-CEM	RM-HEAVY		3,665.84			
							3,665.84		
669	LANDMARK IMPLEMENT, I	0001		CRM	03/09/2025	11852992			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72750		PR-CEM	RM-HEAVY		-3,496.30			
							-3,496.30		
						CHECK TOTAL	**169.54**		
336	LEXJET LLC	0001		INV	03/09/2025	INVLJUSDS0553465			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX		210.00			
							210.00		
						CHECK TOTAL	**210.00**		
148	LYNN PEAVEY COMPANY	0001		INV	03/22/2025	415927			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		539.02			
							539.02		
						CHECK TOTAL	**539.02**		
566	MACQUEEN EQUIPMENT, L	0001		INV	03/13/2025	P14704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		3,074.89			
							3,074.89		
						CHECK TOTAL	**3,074.89**		
589	MALOUF JR AND ASSOCIA	0001		INV	02/28/2025	IN-37137			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73720		PR-PARKS	SUPP-BM		3,885.00			
							3,885.00		
589	MALOUF JR AND ASSOCIA	0001		INV	03/01/2025	IN-36937-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM		101.25			
							101.25		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250310A 03/10/2025
DUE DATE: 03/10/2025

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**3,986.25**		
15	MATHESON TRIGAS-LINWE	0001		INV	03/15/2025	0031038354			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006041 73135		AMBULANCEMED SUPP			52.80			
							52.80		
15	MATHESON TRIGAS-LINWE	0001		INV	03/14/2025	0031033038			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006041 73135		AMBULANCEMED SUPP			52.80			
							52.80		
						CHECK TOTAL	**105.60**		
601	MENARDS	0001		INV	03/12/2025	81547			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72770		POLICE RM-TOOLS			189.99			
							189.99		
601	MENARDS	0001		INV	03/08/2025	81390			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003021 73720		PR-CEM SUPP-BM			47.07			
							47.07		
601	MENARDS	0001		INV	03/02/2025	81148			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003021 73772		PR-CEM SUPP-SHOP			52.95			
							52.95		
601	MENARDS	0001		INV	02/21/2025	80784			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003021 72720		PR-CEM RM-BLDG			273.67			
							273.67		
601	MENARDS	0001		INV	03/13/2025	81611			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 25500040 74370		FIRE GRANT TOOLS			539.88			
							539.88		
601	MENARDS	0001		INV	03/12/2025	81539			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72720		PR-PARKS RM-BLDG			119.66			
							119.66		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250310A 03/10/2025
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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	03/19/2025	81827			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610	74229		LANDFILL	CAP IMP		6.06			
								6.06		
601	MENARDS		0001		INV	03/19/2025	81849			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610	73772		LANDFILL	SUPP-SHOP		81.99			
								81.99		
601	MENARDS		0001		INV	03/16/2025	81733			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610	74229		LANDFILL	CAP IMP		118.12			
								118.12		
601	MENARDS		0001		INV	03/14/2025	81649			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610	74229		LANDFILL	CAP IMP		2,249.91			
								2,249.91		
601	MENARDS		0001		INV	03/19/2025	81851			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031	74370		POLICE	TOOLS		35.99			
								35.99		
601	MENARDS		0001		INV	03/15/2025	81711			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003021	73772		PR-CEM	SUPP-SHOP		8.16			
								8.16		
601	MENARDS		0001		INV	03/07/2025	81336			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	72720		STREET	RM-BLDG		184.08			
								184.08		
601	MENARDS		0001		INV	03/13/2025	81602			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	72915		STREET	OTHER		39.49			
								39.49		
601	MENARDS		0001		INV	03/05/2025	81260			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	72720		STREET	RM-BLDG		125.72			
								125.72		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250310A 03/10/2025
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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	03/05/2025	81269			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		100.83			
							100.83		
601	MENARDS	0001		INV	03/19/2025	81840			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		69.99			
							69.99		
601	MENARDS	0001		INV	03/13/2025	81612			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		25.16			
							25.16		
601	MENARDS	0001		INV	03/09/2025	81435			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		78.18			
							78.18		
601	MENARDS	0001		INV	03/21/2025	81925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		23.39			
							23.39		
601	MENARDS	0001		INV	02/22/2025	80836			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		29.99			
							29.99		
601	MENARDS	0001		INV	03/19/2025	81834			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG		5.88			
							5.88		
601	MENARDS	0001		INV	03/22/2025	81997			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER		5.98			
							5.98		
601	MENARDS	0001		INV	03/23/2025	82036			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140		STREET	OTHER SUPP		14.50			
							14.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250310A 03/10/2025
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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	03/23/2025	82054			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72780		STREET	RM-VEH		40.94			
							40.94		
						CHECK TOTAL	**4,467.58**		
2494	TAYTEN MENKE	0001		INV	03/10/2025	020825			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 72052		PR-REC	CL-YOUTH		100.00			
							100.00		
						CHECK TOTAL	**100.00**		
411	MIDWEST AUTOMATIC FIR	0001		INV	01/09/2025	2433395			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72720		POLICE	RM-BLDG		945.00			
							945.00		
						CHECK TOTAL	**945.00**		
218	MIDWEST TAPE	0001		INV	03/13/2025	506741648			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 72914		LIBRARY	PROC FEE		11.25			
	2 10004000 73012		LIBRARY	LIB COLL		63.70			
							74.95		
218	MIDWEST TAPE	0001		INV	03/19/2025	506768462			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 72914		LIBRARY	PROC FEE		18.40			
	2 10004000 73012		LIBRARY	LIB COLL		114.69			
							133.09		
						CHECK TOTAL	**208.04**		
28	MIDWEST TURF & IRRIGA	0001		INV	03/20/2025	3946653-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72750		PR-PARKS	RM-HEAVY		399.87			
							399.87		
						CHECK TOTAL	**399.87**		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250310A 03/10/2025
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CASH ACCOUNT: 999	11010	CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1715	MILES PARTNERSHIP LLL	0001		INV	01/14/2025	107354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		8,000.00			
							8,000.00		
						CHECK TOTAL	**8,000.00**		
1849	MR. SPARKLES CLEANING	0001		INV	03/12/2025	39962			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		1,206.00			
							1,206.00		
						CHECK TOTAL	**1,206.00**		
1558	POWERPLAN	0001		INV	03/12/2025	2393121			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		41.00			
							41.00		
						CHECK TOTAL	**41.00**		
688	NAPA AUTO PARTS	0001		INV	03/13/2025	318120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		82.08			
							82.08		
688	NAPA AUTO PARTS	0001		INV	03/12/2025	317979			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		8.92			
							8.92		
688	NAPA AUTO PARTS	0001		INV	03/13/2025	318260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		49.72			
							49.72		
688	NAPA AUTO PARTS	0001		CRM	03/14/2025	318539			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		-3.25			
							-3.25		
688	NAPA AUTO PARTS	0001		INV	03/19/2025	319144			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72780		LANDFILL	RM-VEH		28.36			
							28.36		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250310A 03/10/2025
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	NAPA AUTO PARTS	0001		INV	03/01/2025	316260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		11.77			
							11.77		
688	NAPA AUTO PARTS	0001		INV	03/02/2025	316484			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73772		STREET	SUPP-SHOP		40.46			
							40.46		
688	NAPA AUTO PARTS	0001		INV	03/09/2025	317691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73772		STREET	SUPP-SHOP		2.77			
							2.77		
688	NAPA AUTO PARTS	0001		INV	03/12/2025	318007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		288.57			
							288.57		
688	NAPA AUTO PARTS	0001		INV	03/13/2025	318289			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73805		STREET	HAND TOOL		246.59			
							246.59		
688	NAPA AUTO PARTS	0001		INV	03/14/2025	318482			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		82.38			
							82.38		
688	NAPA AUTO PARTS	0001		INV	03/19/2025	319249			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		12.79			
	2 280 72750		STREET	RM-HEAVY		53.14			
							65.93		
688	NAPA AUTO PARTS	0001		INV	03/20/2025	319281			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		102.31			
							102.31		
688	NAPA AUTO PARTS	0001		INV	03/19/2025	319247			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		74.26			
							74.26		

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CHECK RUN: 250310A 03/10/2025
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CASH ACCOUNT:	999	11010	CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	NAPA AUTO PARTS	0001		INV	03/14/2025	318443			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		53.99			
							53.99		
688	NAPA AUTO PARTS	0001		INV	03/14/2025	318512			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		11.03			
							11.03		
688	NAPA AUTO PARTS	0001		INV	03/20/2025	319344			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		40.49			
							40.49		
688	NAPA AUTO PARTS	0001		INV	03/16/2025	318848			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72780		PR-CEM	RM-VEH		25.05			
							25.05		
688	NAPA AUTO PARTS	0001		INV	03/14/2025	318346			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		222.60			
							222.60		
688	NAPA AUTO PARTS	0001		CRM	03/15/2025	318748			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		-227.59			
							-227.59		
688	NAPA AUTO PARTS	0001		CRM	03/21/2025	319721			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		-0.97			
							-0.97		
688	NAPA AUTO PARTS	0001		CRM	03/16/2025	318934			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		-115.60			
							-115.60		
688	NAPA AUTO PARTS	0001		INV	03/16/2025	318874			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		19.96			
							19.96		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250310A 03/10/2025
DUE DATE: 03/10/2025

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	NAPA AUTO PARTS	0001		INV	03/22/2025	319789			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72780		PR-PARKS	RM-VEH		24.48			
							24.48		
688	NAPA AUTO PARTS	0001		INV	03/21/2025	319699			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72780		PR-PARKS	RM-VEH		48.96			
							48.96		
						CHECK TOTAL	**1,183.27**		
1439	NE DEPT OF ENVIRONMEN	0002		INV	04/30/2025	50255			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72915		PR-PARKS	OTHER		40.00			
							40.00		
1439	NE DEPT OF ENVIRONMEN	0002		INV	04/30/2025	50254			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72915		PR-PARKS	OTHER		40.00			
							40.00		
						CHECK TOTAL	**80.00**		
59	NE LAW ENFORCEMENT TR	0001		INV	03/16/2025	14823			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72030		POLICE	PROF SERV		1,200.00			
							1,200.00		
						CHECK TOTAL	**1,200.00**		
62	NE PUBLIC HEALTH ENVI	0001		INV	03/13/2025	587290			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72030		POLICE	PROF SERV		315.00			
							315.00		
						CHECK TOTAL	**315.00**		
85	NE SALT AND GRAIN CO.	0001		INV	03/23/2025	74864			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73155		STREET	SAND/GRAV		5,230.38			
							5,230.38		
						CHECK TOTAL	**5,230.38**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250310A 03/10/2025
DUE DATE: 03/10/2025

CASH ACCOUNT: 999	11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
656	NEBRASKA MACHINERY CO	0001		INV	03/20/2025	INV696594			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		982.12			
							982.12		
						CHECK TOTAL	**982.12**		
689	NUTRIEN AG SOLUTIONS	0001		INV	03/12/2025	56216729			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		48.29			
							48.29		
689	NUTRIEN AG SOLUTIONS	0001		INV	03/22/2025	56245000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73126		PR-CEM	FUEL/OIL		204.00			
							204.00		
689	NUTRIEN AG SOLUTIONS	0001		CRM	03/22/2025	56245029			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73126		PR-CEM	FUEL/OIL		-204.00			
							-204.00		
689	NUTRIEN AG SOLUTIONS	0001		INV	03/22/2025	56245046			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73126		PR-CEM	FUEL/OIL		198.00			
							198.00		
						CHECK TOTAL	**246.29**		
692	O'REILLY AUTO PARTS	0001		INV	03/13/2025	0764-241287			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		5.98			
							5.98		
						CHECK TOTAL	**5.98**		
690	OLSSON	0001		INV	03/15/2025	526720			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 74229		CONST PROJ	CAP IMP		8,280.00			
							8,280.00		
690	OLSSON	0001		INV	03/23/2025	529058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72030		LANDFILL	PROF SERV		1,800.00			
							1,800.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250310A 03/10/2025
DUE DATE: 03/10/2025

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	10,080.00		
1400	BRYCE HELMS	0000		INV	03/21/2025	REIMBURSEMENT - HELM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 72035		SW MGMT	TRAIN/CONF		187.60			
							187.60		
						CHECK TOTAL	187.60		
1400	JOHNSON IMPERIAL HOME	0000		INV	03/13/2025	20231297			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 42206		GENERAL	CERT OCC		250.00			
							250.00		
						CHECK TOTAL	250.00		
1400	JOHNSON IMPERIAL HOME	0000		INV	03/13/2025	20240209			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 42206		GENERAL	CERT OCC		250.00			
							250.00		
						CHECK TOTAL	250.00		
1400	KATHY VAN BOENING	0000		INV	03/23/2025	REFUND			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		38.50			
							38.50		
						CHECK TOTAL	38.50		
1400	STAROSTKA GROUP UNLIM	0000		INV	03/13/2025	20240244			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 42206		GENERAL	CERT OCC		250.00			
							250.00		
						CHECK TOTAL	250.00		
1400	STAROSTKA GROUP UNLIM	0000		INV	03/13/2025	20240177			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 42206		GENERAL	CERT OCC		250.00			
							250.00		
						CHECK TOTAL	250.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250310A 03/10/2025
DUE DATE: 03/10/2025

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1400	STAROSTKA GROUP UNLIM	0000		INV	03/13/2025	20240434			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 42206		GENERAL	CERT OCC		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
1400	TRAVIS HOAGLAND	0000		INV	03/12/2025	REIMBURSEMENT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72915		STREET	OTHER		31.00			
							31.00		
						CHECK TOTAL	**31.00**		
514	OPTUM BANK	0002		INV	03/15/2025	0001708058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72044		HEALTH INS	ADMIN FEE		343.75			
							343.75		
						CHECK TOTAL	**343.75**		
1765	PARAMEDICS LOGISTICS	0001		INV	03/13/2025	4873			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72035		AMBULANCE	TRAIN/CONF		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
18	PEPSI-COLA BOTTLING C	0001		INV	03/13/2025	6100125233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM	CONC-RES		214.75			
							214.75		
						CHECK TOTAL	**214.75**		
448	PLATTE VALLEY COMM IN	0001		INV	03/06/2025	052400269			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72740		911	RM-COM EQ		75.00			
							75.00		
						CHECK TOTAL	**75.00**		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250310A 03/10/2025
DUE DATE: 03/10/2025

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
74	POLICE CHIEFS ASSN. O	0001		INV	03/12/2025	2025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72905		POLICE	DUE/SUBS		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
24	PRESTO-X	0001		INV	03/08/2025	73405548			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 72622		FIRE	PEST CONTR		53.58			
							53.58		
						CHECK TOTAL	**53.58**		
24	PRESTO-X	0001		INV	03/08/2025	73405549			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 72622		FIRE	PEST CONTR		69.26			
							69.26		
						CHECK TOTAL	**69.26**		
24	PRESTO-X	0001		INV	03/08/2025	73405613			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 72622		FIRE	PEST CONTR		72.49			
							72.49		
						CHECK TOTAL	**72.49**		
638	PROTEX CENTRAL, INC.	0001		INV	03/19/2025	159394			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72720		PR-PARKS	RM-BLDG		122.50			
							122.50		
638	PROTEX CENTRAL, INC.	0001		INV	03/15/2025	159353			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003020 72720		PR-AUD	RM-BLDG		157.00			
							157.00		
						CHECK TOTAL	**279.50**		
1852	PTSR OF HASTINGS	0001		INV	03/02/2025	JAN 2025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10009000 72056		OTHER-GOV	FEE WELL		760.00			
							760.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250310A 03/10/2025
DUE DATE: 03/10/2025

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**760.00**		
609	RAYNOR GARAGE DOORS O	0001		INV	03/07/2025	43922			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 72720		FIRE	RM-BLDG		180.00			
							180.00		
						CHECK TOTAL	**180.00**		
378	REAL TIME TRANSLATION	0001		INV	03/22/2025	118718			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72030		POLICE	PROF SERV		130.50			
							130.50		
						CHECK TOTAL	**130.50**		
611	RUSS'S MARKET	0001		INV	03/12/2025	17955			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG		26.93			
							26.93		
611	RUSS'S MARKET	0001		INV	02/28/2025	18827			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG		8.49			
							8.49		
611	RUSS'S MARKET	0001		INV	03/23/2025	18924			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72735		LIB GRANT	GRANT EXP		21.78			
	2 230 72054		LIB GRANT	LIB PROG		17.46			
							39.24		
						CHECK TOTAL	**74.66**		
657	SAPP BROTHERS PETROLE	0001		INV	03/12/2025	IN4669812			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 73126		LANDFILL	FUEL/OIL		888.07			
							888.07		
657	SAPP BROTHERS PETROLE	0001		INV	03/08/2025	IN4667087			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 73126		PR-PARKS	FUEL/OIL		287.22			
							287.22		
						CHECK TOTAL	**1,175.29**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250310A 03/10/2025
DUE DATE: 03/10/2025

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1971	SCHOLASTIC INC	0001		INV	10/17/2024	62331278			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		164.90			
							164.90		
						CHECK TOTAL	**164.90**		
469	SOLARWINDS ITSM US, I	0001	22500124	INV	03/13/2025	IN670463			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		10,539.63			
	2 720 73727		IT FUND	SFTW UTIL		8,623.32			
							19,162.95		
						CHECK TOTAL	**19,162.95**		
625	SOS PORTABLE TOILETS,	0001		INV	03/11/2025	55436			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		50.00			
							50.00		
625	SOS PORTABLE TOILETS,	0001		INV	03/11/2025	55463			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 74229		CONST PROJ	CAP IMP		123.10			
							123.10		
						CHECK TOTAL	**173.10**		
2459	LILY TEEPLE	0001		INV	03/31/2025	03012025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72030		BID	PROF SERV		2,000.00			
							2,000.00		
						CHECK TOTAL	**2,000.00**		
365	TELEFLEX LLC	0001		INV	03/19/2025	9509609581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP		1,330.00			
							1,330.00		
						CHECK TOTAL	**1,330.00**		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250310A 03/10/2025
DUE DATE: 03/10/2025

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
23	TERRY HAINES	0001		INV	03/15/2025	1121			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 72780		LANDFILL	RM-VEH		28.00			
							28.00		
						CHECK TOTAL	**28.00**		
614	TITAN MACHINERY-HASTI	0001		INV	03/12/2025	PS0606669-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72750		STREET	RM-HEAVY		343.20			
							343.20		
614	TITAN MACHINERY-HASTI	0001		INV	03/12/2025	PS0609626-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72750		STREET	RM-HEAVY		362.25			
							362.25		
						CHECK TOTAL	**705.45**		
95	TYLER TECHNOLOGIES, I	0001		INV	02/27/2025	045-502639			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 720 73725		IT FUND	COMPT SOFT		507.82			
	2 720 73727		IT FUND	SFTW UTIL		415.48			
							923.30		
95	TYLER TECHNOLOGIES, I	0001		CRM	02/27/2025	045-502641			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 720 73725		IT FUND	COMPT SOFT		-2,779.74			
	2 720 73727		IT FUND	SFTW UTIL		-2,274.33			
							-5,054.07		
95	TYLER TECHNOLOGIES, I	0001		INV	03/01/2025	045-503371			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10009000 74356		OTHER-GOVT	COMP SOFT		4,000.00			
							4,000.00		
95	TYLER TECHNOLOGIES, I	0001	22500136	INV	03/03/2025	045-501594			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 720 73725		IT FUND	COMPT SOFT		95,041.93			
	2 720 73727		IT FUND	SFTW UTIL		78,390.17			
							173,432.10		
						CHECK TOTAL	**173,301.33**		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250310A 03/10/2025
DUE DATE: 03/10/2025

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	03/12/2025	STAMPS & MORE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		85.00			
							85.00		
294	US BANK	0001		INV	02/20/2025	EBAY 04-12616-26424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73722		MUSEUM	SUPP-COLL		21.61			
							21.61		
294	US BANK	0001		INV	02/20/2025	EBAY 04-12616-26422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73722		MUSEUM	SUPP-COLL		41.23			
							41.23		
294	US BANK	0001		INV	02/20/2025	EBAY 04-12616-26423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73722		MUSEUM	SUPP-COLL		30.16			
							30.16		
294	US BANK	0001		INV	03/08/2025	INK&TRINK 10286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		110.40			
							110.40		
294	US BANK	0001		CRM	03/08/2025	INK&TRINK 10286 CR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		-7.22			
							-7.22		
294	US BANK	0001		INV	03/02/2025	META 122866941234431			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		65.41			
							65.41		
294	US BANK	0001		INV	03/13/2025	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72105		FIRE	POSTAGE		9.68			
							9.68		
294	US BANK	0001		INV	03/16/2025	ICC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72905		FIRE	DUE/SUBS		100.00			
							100.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250310A 03/10/2025
DUE DATE: 03/10/2025

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK	
294	US BANK	0001		INV	03/14/2025	NAFI					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10006040 72905		FIRE	DUE/SUBS			70.00				
								70.00			
294	US BANK	0001		INV	03/15/2025	IKECA					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10006040 72905		FIRE	DUE/SUBS			50.00				
								50.00			
294	US BANK	0001		INV	03/15/2025	CENTRAL STATES GROUP					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10006040 72770		FIRE	RM-TOOLS			2,464.53				
								2,464.53			
294	US BANK	0001		INV	03/19/2025	EDU CODE					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10006040 72035		FIRE	TRAIN/CONF			825.00				
								825.00			
294	US BANK	0001		INV	03/19/2025	CARCOVER USA					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10006041 72780		AMBULANCE	RM-VEH			464.98				
								464.98			
294	US BANK	0001		INV	03/20/2025	AUTO FIRE ALARM ASSO					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10006040 72905		FIRE	DUE/SUBS			25.00				
								25.00			
294	US BANK	0001		INV	03/15/2025	TACO JOHNS					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 280 73120		STREET	FOOD SUPP			162.97				
								162.97			
294	US BANK	0001		INV	03/09/2025	THE LIBRARY STORE					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL			114.79				
								114.79			
294	US BANK	0001		INV	03/16/2025	ETSY 02.14.2025					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 270 73723		MUSEUM	SUPP-EX			113.28				
								113.28			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250310A 03/10/2025
DUE DATE: 03/10/2025

CASH ACCOUNT: 999	11010			CASH IN BANK - CITY						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK		0001		INV	03/19/2025	GEDDES XW8BSGZPKU			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73122		MUSEUM	STORE MERC		215.68			
								215.68		
294	US BANK		0001		INV	03/12/2025	DNH*DOMAIN			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720	73725		IT FUND	COMPT SOFT		20.99			
	2 720	73727		IT FUND	SFTW UTIL		17.18			
								38.17		
294	US BANK		0001		INV	03/18/2025	TOYSMITH M97GFQS2U7			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73122		MUSEUM	STORE MERC		113.25			
								113.25		
294	US BANK		0001		INV	03/12/2025	MICROSOFT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720	73725		IT FUND	COMPT SOFT		16.39			
	2 720	73727		IT FUND	SFTW UTIL		13.41			
								29.80		
294	US BANK		0001		INV	03/12/2025	PADDLE.NET			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720	73725		IT FUND	COMPT SOFT		5.89			
	2 720	73727		IT FUND	SFTW UTIL		4.81			
								10.70		
294	US BANK		0001		INV	03/18/2025	ADOBE 3016623535			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	72905		MUSEUM	DUE/SUBS		64.19			
								64.19		
294	US BANK		0001		INV	03/15/2025	GOTOCOM			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720	73725		IT FUND	COMPT SOFT		52.38			
	2 720	73727		IT FUND	SFTW UTIL		42.86			
								95.24		
294	US BANK		0001		INV	03/19/2025	MSFT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720	73725		IT FUND	COMPT SOFT		9,147.60			
	2 720	73727		IT FUND	SFTW UTIL		7,484.40			
								16,632.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250310A 03/10/2025
DUE DATE: 03/10/2025

CASH ACCOUNT:	999	11010	CASH IN BANK - CITY								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
294	US BANK		0001		INV	03/19/2025	MSFT				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	720	73725	IT FUND	COMPT SOFT			104.50			
	2	720	73727	IT FUND	SFTW UTIL			85.50			
									190.00		
294	US BANK		0001		INV	03/19/2025	MSFT				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	720	73725	IT FUND	COMPT SOFT			12.38			
	2	720	73727	IT FUND	SFTW UTIL			10.12			
									22.50		
294	US BANK		0001		INV	03/19/2025	MSFT				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	720	73725	IT FUND	COMPT SOFT			44.00			
	2	720	73727	IT FUND	SFTW UTIL			36.00			
									80.00		
294	US BANK		0001		INV	03/19/2025	MSFT				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	720	73725	IT FUND	COMPT SOFT			120.00			
									120.00		
294	US BANK		0001		INV	03/16/2025	BOMGAARS				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72915	STREET	OTHER			54.55			
									54.55		
294	US BANK		0001		CRM	03/16/2025	BOMGAARS				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72915	STREET	OTHER			-3.57			
									-3.57		
294	US BANK		0001		INV	03/08/2025	HOME DEPOT				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72720	STREET	RM-BLDG			149.94			
									149.94		
294	US BANK		0001		INV	03/22/2025	INT'L CODE COUNCIL I				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10002000	72035	DS	TRAIN/CONF			100.00			
									100.00		
294	US BANK		0001		INV	03/22/2025	TACO JOHNS				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73120	STREET	FOOD SUPP			151.33			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250310A 03/10/2025
DUE DATE: 03/10/2025

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							151.33		
						CHECK TOTAL	22,810.60		
2304	VESTIS	0001		INV	03/12/2025	6280467455			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING		6.15			
	2 610 72720		LANDFILL	RM-BLDG		24.24			
							30.39		
2304	VESTIS	0001		INV	03/19/2025	6280470641			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING		6.15			
	2 610 72720		LANDFILL	RM-BLDG		24.24			
							30.39		
						CHECK TOTAL	60.78		
1395	KALEB WAHLMEIER	0001		INV	03/10/2025	020825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		60.00			
							60.00		
						CHECK TOTAL	60.00		
179	WAL-MART COMMUNITY	0001		INV	03/12/2025	09295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73720		POLICE	SUPP-BM		46.21			
							46.21		
179	WAL-MART COMMUNITY	0001		INV	03/12/2025	06859			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		89.91			
							89.91		
						CHECK TOTAL	136.12		
14	WINDSTREAM	0001		INV	03/13/2025	090937657 021125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72620		AIRPORT	TELEPHONE		53.31			
							53.31		
						CHECK TOTAL	53.31		
313	INVOICES		WARRANT TOTAL			460,568.12	460,568.12		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250310A 03/10/2025
DUE DATE: 03/10/2025

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
	CASH ACCOUNT BALANCE					0.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 250310A 03/10/2025
DUE DATE: 03/10/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
100	100	GENERAL FUND	100-00-000-00-0000-00000-42206-	CERT OF OCCUPANCY FEE	1,250.00	0.00
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72605-	ELECTRICITY	213.41	590,576.01
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72610-	NATURAL GAS	31.72	590,576.01
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72615-	SEWER	13.93	590,576.01
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72625-	WATER	109.29	590,576.01
100	10001013	ADMIN - FINANCE	100-10-010-13-0000-00000-73001-	OFFICE SUPPLIES	10.54	713,742.99
100	10001015	ADMIN - CLERK	100-10-010-15-0000-00000-72305-	ADVERTISING	481.51	169,126.71
100	10001015	ADMIN - CLERK	100-10-010-15-0000-00000-73001-	OFFICE SUPPLIES	7.37	169,126.71
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72035-	TRAINING/CONFERENCES	100.00	784,103.84
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72305-	ADVERTISING	86.21	784,103.84
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72780-	R & M VEHICLES	11.90	784,103.84
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-73001-	OFFICE SUPPLIES	29.49	784,103.84
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72720-	R & M BUILDINGS	288.56	139,719.65
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72915-	OTHER	119.99	139,719.65
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-73720-	BUILDING MAINTENANCE	230.56	139,719.65
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-74120-	BUILDING IMPROVEMENTS	28,842.49	139,719.65
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72720-	R & M BUILDINGS	273.67	839,832.76
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72750-	R & M HEAVY MACHINERY	169.54	839,832.76
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72780-	R & M VEHICLES	25.05	839,832.76
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72915-	OTHER	5.98	839,832.76
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73126-	FUEL & OIL	198.00	839,832.76
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73720-	BUILDING MAINTENANCE	47.07	839,832.76
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73772-	SHOP SUPPLIES	86.83	839,832.76
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72720-	R & M BUILDINGS	1,264.18	1,790,882.82
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72750-	R & M HEAVY MACHINERY	1,798.25	1,790,882.82
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72780-	R & M VEHICLES	502.91	1,790,882.82
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72915-	OTHER	80.00	1,790,882.82
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73126-	FUEL & OIL	837.26	1,790,882.82
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73720-	BUILDING MAINTENANCE	3,885.00	1,790,882.82
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-74229-	CAPITAL IMPROVEMENTS/	10,730.00	1,790,882.82
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72915-	OTHER	446.00	519,626.27
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73720-	BUILDING MAINTENANCE	101.25	519,626.27
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72052-	YOUTH ACT. CONTRACT L	1,260.00	137,093.15
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72720-	R & M BUILDINGS	446.68	137,093.15
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73142-	YOUTH REC SUPPLIES	891.06	137,093.15
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73143-	SPEC. EVENT SUPPLIES	138.35	137,093.15
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73720-	BUILDING MAINTENANCE	111.30	137,093.15
100	10004000	LIBRARY	100-40-040-00-0000-00000-72030-	PROFESSIONAL SERVICES	1,933.87	1,112,742.08
100	10004000	LIBRARY	100-40-040-00-0000-00000-72605-	ELECTRICITY	1,728.75	1,112,742.08
100	10004000	LIBRARY	100-40-040-00-0000-00000-72610-	NATURAL GAS	736.07	1,112,742.08

100	10004000	LIBRARY	100-40-040-00-0000-00000-72615-	SEWER	35.37	1,112,742.08
100	10004000	LIBRARY	100-40-040-00-0000-00000-72625-	WATER	231.41	1,112,742.08
100	10004000	LIBRARY	100-40-040-00-0000-00000-72720-	R & M BUILDINGS	25.16	1,112,742.08
100	10004000	LIBRARY	100-40-040-00-0000-00000-72914-	PROCESSING FEES	29.65	1,112,742.08
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-	OFFICE SUPPLIES	498.57	1,112,742.08
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	1,032.22	1,112,742.08
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72740-	R & M COMMUNICATION E	75.00	979,552.08
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	1,870.50	4,336,652.93
100	10005031	POLICE	100-20-050-31-0000-00000-72720-	R & M BUILDINGS	2,682.00	4,336,652.93
100	10005031	POLICE	100-20-050-31-0000-00000-72770-	R & M TOOLS & MISC. E	189.99	4,336,652.93
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	1,471.15	4,336,652.93
100	10005031	POLICE	100-20-050-31-0000-00000-72905-	DUES & SUBSCRIPTIONS	200.00	4,336,652.93
100	10005031	POLICE	100-20-050-31-0000-00000-72924-	HEARTLAND PET CONN. A	5,493.33	4,336,652.93
100	10005031	POLICE	100-20-050-31-0000-00000-72960-	CANDO PROJECT	7,000.00	4,336,652.93
100	10005031	POLICE	100-20-050-31-0000-00000-73165-	UNIFORM ALLOWANCE	348.97	4,336,652.93
100	10005031	POLICE	100-20-050-31-0000-00000-73170-	WEARING APPAREL	3,749.71	4,336,652.93
100	10005031	POLICE	100-20-050-31-0000-00000-73720-	BUILDING MAINTENANCE	46.21	4,336,652.93
100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	579.02	4,336,652.93
100	10005031	POLICE	100-20-050-31-0000-00000-74370-	TOOLS & MISCELLANEOUS	1,547.78	4,336,652.93
100	10006040	FIRE	100-20-060-40-0000-00000-72030-	PROFESSIONAL SERVICES	985.37	3,090,889.78
100	10006040	FIRE	100-20-060-40-0000-00000-72035-	TRAINING/CONFERENCES	825.00	3,090,889.78
100	10006040	FIRE	100-20-060-40-0000-00000-72105-	POSTAGE	9.68	3,090,889.78
100	10006040	FIRE	100-20-060-40-0000-00000-72622-	PEST CONTROL	195.33	3,090,889.78
100	10006040	FIRE	100-20-060-40-0000-00000-72720-	R & M BUILDINGS	687.75	3,090,889.78
100	10006040	FIRE	100-20-060-40-0000-00000-72770-	R & M TOOLS & MISC. E	2,946.03	3,090,889.78
100	10006040	FIRE	100-20-060-40-0000-00000-72780-	R & M VEHICLES	69.28	3,090,889.78
100	10006040	FIRE	100-20-060-40-0000-00000-72905-	DUES & SUBSCRIPTIONS	245.00	3,090,889.78
100	10006040	FIRE	100-20-060-40-0000-00000-73001-	OFFICE SUPPLIES	29.79	3,090,889.78
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72035-	TRAINING/CONFERENCES	250.00	102,629.41
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72780-	R & M VEHICLES	1,061.47	102,629.41
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-	MEDICAL SUPPLIES	2,449.87	102,629.41
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-72035-	TRAINING/CONFERENCES	187.60	51,534.16
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-	TELEPHONE	53.31	1,026,158.51
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72005-	AUDIT SERVICES	18,660.00	1,026,158.51
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72056-	EMPLOYEE WELLNESS PRO	760.00	1,026,158.51
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-74356-	COMPUTER SOFTWARE	4,000.00	1,026,158.51
				FUND TOTAL	**120,045.56**	

CASH ACCOUNT 999 11010 BALANCE .00

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72010-	CONTRACT SERVICES	168.25	60,475.28
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	2,000.00	60,475.28
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72405-	PRINTING	2.02	60,475.28
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72915-	OTHER (UTIL/TRASH)	204.53	60,475.28

				FUND TOTAL	**2,374.80**	
CASH ACCOUNT 999 11010			**BALANCE .00**			
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72054-	LIBRARY PROGRAMS	478.63	449,888.37
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72735-	GRANT EXPENSES	390.64	449,888.37
				FUND TOTAL	**869.27**	
CASH ACCOUNT 999 11010			**BALANCE .00**			
255	25500040	PS GRANT - FIRE	255-20-000-40-0000-00000-72915-	OTHER	4,247.88	730,159.72
255	25500040	PS GRANT - FIRE	255-20-000-40-0000-00000-74370-	TOOLS & MISCELLANEOUS	763.14	730,159.72
				FUND TOTAL	**5,011.02**	
CASH ACCOUNT 999 11010			**BALANCE .00**			
270	270	MUSEUM	270-40-000-00-0000-00000-72305-	ADVERTISING	12,190.41	1,236,740.09
270	270	MUSEUM	270-40-000-00-0000-00000-72405-	PRINTING	2,134.56	1,236,740.09
270	270	MUSEUM	270-40-000-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	64.19	1,236,740.09
270	270	MUSEUM	270-40-000-00-0000-00000-73001-	OFFICE SUPPLIES	89.62	1,236,740.09
270	270	MUSEUM	270-40-000-00-0000-00000-73121-	CONCESSIONS FOR RESAL	214.75	1,236,740.09
270	270	MUSEUM	270-40-000-00-0000-00000-73122-	STORE MERCHANDISE	328.93	1,236,740.09
270	270	MUSEUM	270-40-000-00-0000-00000-73146-	EDUCATIONAL EXPENSES	671.56	1,236,740.09
270	270	MUSEUM	270-40-000-00-0000-00000-73720-	BUILDING MAINTENANCE	83.52	1,236,740.09
270	270	MUSEUM	270-40-000-00-0000-00000-73722-	COLLECTIONS SUPPLIES	93.00	1,236,740.09
270	270	MUSEUM	270-40-000-00-0000-00000-73723-	EXHIBIT SUPPLIES	323.28	1,236,740.09
270	270	MUSEUM	270-40-000-00-0000-00000-73724-	EVENT EXPENSES	159.94	1,236,740.09
				FUND TOTAL	**16,353.76**	
CASH ACCOUNT 999 11010			**BALANCE .00**			
280	280	STREET FUND	280-30-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	41,796.75	2,407,099.54
280	280	STREET FUND	280-30-000-00-0000-00000-72720-	R & M BUILDINGS	557.09	2,407,099.54
280	280	STREET FUND	280-30-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	4,441.45	2,407,099.54
280	280	STREET FUND	280-30-000-00-0000-00000-72771-	R & M TRAFFIC SIGNALS	771.04	2,407,099.54
280	280	STREET FUND	280-30-000-00-0000-00000-72780-	R & M VEHICLES	576.65	2,407,099.54
280	280	STREET FUND	280-30-000-00-0000-00000-72805-	HIRE OF EQUIPMENT	4,149.44	2,407,099.54
280	280	STREET FUND	280-30-000-00-0000-00000-72915-	OTHER	121.47	2,407,099.54
280	280	STREET FUND	280-30-000-00-0000-00000-73120-	FOOD SUPPLIES	314.30	2,407,099.54
280	280	STREET FUND	280-30-000-00-0000-00000-73126-	FUEL & OIL	46.77	2,407,099.54
280	280	STREET FUND	280-30-000-00-0000-00000-73140-	OTHER SUPPLIES	198.89	2,407,099.54
280	280	STREET FUND	280-30-000-00-0000-00000-73155-	SAND & GRAVEL	8,200.65	2,407,099.54
280	280	STREET FUND	280-30-000-00-0000-00000-73160-	SIGNS	8.39	2,407,099.54
280	280	STREET FUND	280-30-000-00-0000-00000-73772-	SHOP SUPPLIES	61.27	2,407,099.54
280	280	STREET FUND	280-30-000-00-0000-00000-73805-	HAND TOOLS	276.60	2,407,099.54

ACCOUNTS PAYABLE CHECK RUN REPORT

				FUND TOTAL	**61,520.76**	
CASH ACCOUNT 999 11010			**BALANCE .00**			
285	285	CONSTRUCTION PROJECTS	285-30-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	24,251.22	2,257,071.79
				FUND TOTAL	**24,251.22**	
CASH ACCOUNT 999 11010			**BALANCE .00**			
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	1,800.00	1,781,378.26
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72720-	R & M BUILDINGS	48.48	1,781,378.26
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	1,158.12	1,781,378.26
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72780-	R & M VEHICLES	56.36	1,781,378.26
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73126-	FUEL & OIL	888.07	1,781,378.26
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73170-	WEARING APPAREL	12.30	1,781,378.26
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73772-	SHOP SUPPLIES	81.99	1,781,378.26
610	610	LANDFILL FUND	610-60-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	2,374.09	1,781,378.26
				FUND TOTAL	**6,419.41**	
CASH ACCOUNT 999 11010			**BALANCE .00**			
710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72044-	ADMINISTRATIVE FEES	343.75	7,301,929.49
				FUND TOTAL	**343.75**	
CASH ACCOUNT 999 11010			**BALANCE .00**			
720	720	IT FUND	720-10-000-00-0000-00000-73001-	OFFICE SUPPLIES	76.37	2,612,146.88
720	720	IT FUND	720-10-000-00-0000-00000-73725-	COMPUTER SFTW/SVCS-CI	112,833.77	2,612,146.88
720	720	IT FUND	720-10-000-00-0000-00000-73727-	COMPUTER SFTW/SVCS-UT	92,848.92	2,612,146.88
720	720	IT FUND	720-10-000-00-0000-00000-74355-	COMPUTER EQUIPMENT-CI	13,477.00	2,612,146.88
720	720	IT FUND	720-10-000-00-0000-00000-74357-	COMPUTER EQUIPMENT-UT	1,914.51	2,612,146.88
				FUND TOTAL	**221,150.57**	
CASH ACCOUNT 999 11010			**BALANCE .00**			
760	760	CANDO FUND	760-20-000-00-0000-00000-72960-	CANDO PROJECT	2,228.00	83,722.94
				FUND TOTAL	**2,228.00**	
CASH ACCOUNT 999 11010			**BALANCE .00**			
				WARRANT SUMMARY TOTAL	**460,568.12**	
				GRAND TOTAL	**460,568.12**	

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250220 02/24/2025
DUE DATE: 02/24/2025

CASH ACCOUNT:	999	11010	CASH IN BANK - CITY								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
152	ADAMS COUNTY CONVENTI		0001		INV	01/31/2025	DECEMBER 2024				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	270	72306	MUSEUM	PROMO CVB		3,977.83				
									3,977.83		
							CHECK TOTAL		**3,977.83**		
437	ALLO COMMUNICATIONS		0001		INV	02/23/2025	911069 012425				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10008000	72620	AIRPORT	TELEPHONE		177.36				
									177.36		
							CHECK TOTAL		**177.36**		
437	ALLO COMMUNICATIONS		0001		INV	02/23/2025	1398929 012425				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10003022	72620	PR-PARKS	TELEPHONE		360.67				
									360.67		
							CHECK TOTAL		**360.67**		
437	ALLO COMMUNICATIONS		0001		INV	02/23/2025	1728009 012425				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	720	73725	IT FUND	COMPT SOFT		4,012.91				
	2	720	73727	IT FUND	SFTW UTIL		3,283.29				
									7,296.20		
							CHECK TOTAL		**7,296.20**		
402	AMAZON CAPITAL SERVIC		0001		INV	02/27/2025	1P9G-76DX-HNHD				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10005031	73850	POLICE	FIELD EQ		269.80				
									269.80		
402	AMAZON CAPITAL SERVIC		0001		INV	02/28/2025	1KCC-GVR3-1HVJ				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10005031	73850	POLICE	FIELD EQ		304.87				
									304.87		
402	AMAZON CAPITAL SERVIC		0001		INV	12/05/2024	19DM-FQJ6-CWKT				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10003024	73143	PR-REC	SUPP-SE		49.42				
									49.42		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250220 02/24/2025
DUE DATE: 02/24/2025

CASH ACCOUNT: 999	11010		CASH IN BANK - CITY							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**LINE AMOUNT**	**AMOUNT**	**VOUCHER**	**CHECK**
402	AMAZON CAPITAL SERVIC	0001		INV	03/01/2025	1XJ7-NFW3-D1PM				
	ACCOUNT DETAIL									
	1 10008000 72720		AIRPORT	RM-BLDG			293.00			
								293.00		
402	AMAZON CAPITAL SERVIC	0001		INV	03/08/2025	1FL9-CGWX-CGV7				
	ACCOUNT DETAIL									
	1 10003022 72750		PR-PARKS	RM-HEAVY			34.59			
								34.59		
402	AMAZON CAPITAL SERVIC	0001		INV	03/06/2025	1F7C-YVFH-GFHD				
	ACCOUNT DETAIL									
	1 10003022 72750		PR-PARKS	RM-HEAVY			403.75			
								403.75		
402	AMAZON CAPITAL SERVIC	0001		INV	03/05/2025	1J4Q-VMCY-3MQT				
	ACCOUNT DETAIL									
	1 10003024 73001		PR-REC	OFF SUPP			9.35			
								9.35		
402	AMAZON CAPITAL SERVIC	0001		INV	03/20/2025	1C3H-MG1P-GTQ1				
	ACCOUNT DETAIL									
	1 10003024 73720		PR-REC	SUPP-BM			284.75			
								284.75		
402	AMAZON CAPITAL SERVIC	0001		INV	03/20/2025	1PNR-1JL3-NVVV				
	ACCOUNT DETAIL									
	1 10003024 73720		PR-REC	SUPP-BM			95.66			
								95.66		
402	AMAZON CAPITAL SERVIC	0001		INV	03/20/2025	1JLF-VJC7-MMVR				
	ACCOUNT DETAIL									
	1 10005031 73001		POLICE	OFF SUPP			52.96			
	2 10005031 72720		POLICE	RM-BLDG			166.46			
								219.42		
402	AMAZON CAPITAL SERVIC	0001		INV	03/19/2025	14DQ-6TN3-633W				
	ACCOUNT DETAIL									
	1 10005030 73001		911	OFF SUPP			187.00			
								187.00		
402	AMAZON CAPITAL SERVIC	0001		INV	03/12/2025	1HVP-VCWM-1PNX				
	ACCOUNT DETAIL									
	1 10005031 72780		POLICE	RM-VEH			18.58			
								18.58		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250220 02/24/2025
DUE DATE: 02/24/2025

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
402	AMAZON CAPITAL SERVIC	0001		INV	03/08/2025	1FRK-MPTP-4JDC			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73850		POLICE	FIELD EQ		170.03			
							170.03		
402	AMAZON CAPITAL SERVIC	0001		CRM	03/07/2025	1RDR-7G49-6TXX			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72720		POLICE	RM-BLDG		-44.06			
							-44.06		
402	AMAZON CAPITAL SERVIC	0001		CRM	03/07/2025	17QP-GCHK-N73V			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72720		POLICE	RM-BLDG		-7.00			
							-7.00		
402	AMAZON CAPITAL SERVIC	0001		INV	03/05/2025	1RMH-WFVN-9WRF			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73170		POLICE	WEARING		17.20			
							17.20		
402	AMAZON CAPITAL SERVIC	0001		INV	03/01/2025	1C3C-PNKN-3HNY			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73720		POLICE	SUPP-BM		206.05			
							206.05		
						CHECK TOTAL	**2,512.41**		
1583	AXON ENTERPRISE, INC	0001		INV	03/16/2025	INUS322363			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 74370		POLICE	TOOLS		9,772.00			
							9,772.00		
1583	AXON ENTERPRISE, INC	0001		INV	03/16/2025	INUS313959			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 74370		POLICE	TOOLS		610.40			
							610.40		
						CHECK TOTAL	**10,382.40**		
12	BLACK HILLS ENERGY	0001		INV	02/28/2025	8770 4669 50 250129			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 72610		LANDFILL	NAT GAS		388.70			
							388.70		
						CHECK TOTAL	**388.70**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250220 02/24/2025
DUE DATE: 02/24/2025

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
888	BNSF RAILWAY COMPANY	0003		INV	03/13/2025	90280105			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 283 74229		STREET ST	CAP IMP		31,729.55			
							31,729.55		
888	BNSF RAILWAY COMPANY	0003		INV	03/13/2025	90280104			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 283 74229		STREET ST	CAP IMP		18,686.47			
							18,686.47		
888	BNSF RAILWAY COMPANY	0003		INV	03/13/2025	90280102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 283 74229		STREET ST	CAP IMP		25,238.73			
							25,238.73		
						CHECK TOTAL	**75,654.75**		
673	CHARTER COMMUNICATION	0001		INV	03/03/2025	176221701020125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72620		POLICE	TELEPHONE		500.00			
							500.00		
						CHECK TOTAL	**500.00**		
673	CHARTER COMMUNICATION	0001		INV	03/03/2025	176221601020125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72620		POLICE	TELEPHONE		79.22			
							79.22		
						CHECK TOTAL	**79.22**		
673	CHARTER COMMUNICATION	0001		INV	03/03/2025	176222701020125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72620		FIRE	TELEPHONE		102.62			
							102.62		
						CHECK TOTAL	**102.62**		
673	CHARTER COMMUNICATION	0001		INV	03/03/2025	176219401020125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72620		FIRE	TELEPHONE		53.65			
							53.65		
						CHECK TOTAL	**53.65**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250220 02/24/2025
DUE DATE: 02/24/2025

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
673	CHARTER COMMUNICATION	0001		INV	03/03/2025	176221101020125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72620		PR-AUD	TELEPHONE		135.76			
							135.76		
						CHECK TOTAL	**135.76**		
673	CHARTER COMMUNICATION	0001		INV	03/03/2025	1766221901020125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		88.39			
							88.39		
						CHECK TOTAL	**88.39**		
673	CHARTER COMMUNICATION	0001		INV	03/11/2025	0008425020925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72620		PR-CEM	TELEPHONE		110.00			
							110.00		
						CHECK TOTAL	**110.00**		
124	CHRIS'S CAR WASH	0001		INV	03/12/2025	100324-880			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		11.22			
							11.22		
						CHECK TOTAL	**11.22**		
140	ECHO SYSTEMS	0001		INV	02/20/2025	S011027402.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 73772		AIRPORT	SUPP-SHOP		53.84			
							53.84		
						CHECK TOTAL	**53.84**		
191	GLENWOOD TELECOMMUNIC	0001		INV	03/03/2025	10968860			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE		54.54			
							54.54		
						CHECK TOTAL	**54.54**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250220 02/24/2025
DUE DATE: 02/24/2025

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
612	HARRIS COMPUTER SYSTE	0001	22500039	INV	03/03/2025	NSEMN0000892			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 720 73727		IT FUND	SFTW UTIL		66,207.19			
							66,207.19		
						CHECK TOTAL	**66,207.19**		
212	HASTINGS PUBLIC ACCES	0001		INV	03/22/2025	CHARTER 022025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 100 42410		GENERAL	CABLE FR		8,900.63			
							8,900.63		
212	HASTINGS PUBLIC ACCES	0001		INV	03/22/2025	ALLO 022025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 100 42410		GENERAL	CABLE FR		2,563.37			
							2,563.37		
						CHECK TOTAL	**11,464.00**		
720	HASTINGS UTILITIES	0001		INV	03/07/2025	22841912-00 020525			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 72605		LANDFILL	ELECTRICIT		865.62			
							865.62		
720	HASTINGS UTILITIES	0001		INV	03/07/2025	09340740-00 020525			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72625		POLICE	WATER		198.43			
	2 10005031 72615		POLICE	SEWER		46.09			
	3 10005031 72610		POLICE	NAT GAS		3,624.14			
	4 10005031 72605		POLICE	ELECTRICIT		2,937.02			
							6,805.68		
720	HASTINGS UTILITIES	0001		INV	03/07/2025	22830504-00 020525			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72605		POLICE	ELECTRICIT		27.12			
							27.12		
720	HASTINGS UTILITIES	0001		INV	03/02/2025	10152 013125			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72606		STREET	TRAFF SIG		693.13			
							693.13		
720	HASTINGS UTILITIES	0001		INV	03/07/2025	08300215-00 020525			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72605		STREET	ELECTRICIT		59.98			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250220 02/24/2025
DUE DATE: 02/24/2025

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							59.98		
720	HASTINGS UTILITIES	0001		INV	03/07/2025	10391125-00 020525			

ACCOUNT DETAIL					LINE AMOUNT
1	280	72605	STREET	ELECTRICIT	821.33

							AMOUNT
							821.33
720	HASTINGS UTILITIES	0001		INV	03/07/2025	09340668-00 020525	

ACCOUNT DETAIL					LINE AMOUNT
1	280	72605	STREET	ELECTRICIT	33.98

							AMOUNT
							33.98
720	HASTINGS UTILITIES	0001		INV	03/07/2025	09330020-00 020525	

ACCOUNT DETAIL					LINE AMOUNT
1	280	72605	STREET	ELECTRICIT	403.71
2	280	72610	STREET	NAT GAS	746.38
3	280	72625	STREET	WATER	38.90
4	280	72615	STREET	SEWER	21.97

							AMOUNT
							1,210.96
720	HASTINGS UTILITIES	0001		INV	03/07/2025	09330010-00 020525	

ACCOUNT DETAIL					LINE AMOUNT
1	280	72605	STREET	ELECTRICIT	617.92
2	280	72610	STREET	NAT GAS	215.72
3	280	72625	STREET	WATER	54.90

							AMOUNT
							888.54
720	HASTINGS UTILITIES	0001		INV	03/07/2025	02070920-00 020525	

ACCOUNT DETAIL					LINE AMOUNT
1	10006040	72625	FIRE	WATER	128.49
2	10006040	72615	FIRE	SEWER	46.09
3	10006040	72610	FIRE	NAT GAS	564.59
4	10006040	72605	FIRE	ELECTRICIT	1,177.05

							AMOUNT
							1,916.22
720	HASTINGS UTILITIES	0001		INV	03/07/2025	20751290-00 020525	

ACCOUNT DETAIL					LINE AMOUNT
1	10006040	72625	FIRE	WATER	155.69
2	10006040	72615	FIRE	SEWER	83.61
3	10006040	72610	FIRE	NAT GAS	582.25
4	10006040	72605	FIRE	ELECTRICIT	602.49

	AMOUNT
	1,424.04

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250220 02/24/2025
DUE DATE: 02/24/2025

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	03/02/2025	1052 013125			

ACCOUNT DETAIL					LINE AMOUNT
1	10003024	72605	PR-REC	ELECTRICIT	622.65
2	10003024	72610	PR-REC	NAT GAS	858.25
3	10003024	72615	PR-REC	SEWER	24.65
4	10003024	72625	PR-REC	WATER	114.09
5	10003023	72605	PR-WP	ELECTRICIT	722.25
6	10003023	72610	PR-WP	NAT GAS	51.00
7	10003020	72605	PR-AUD	ELECTRICIT	3,211.19
8	10003020	72610	PR-AUD	NAT GAS	2,547.48
9	10003020	72615	PR-AUD	SEWER	35.37
10	10003020	72625	PR-AUD	WATER	122.09
11	10003021	72605	PR-CEM	ELECTRICIT	593.64
12	10003021	72610	PR-CEM	NAT GAS	414.51
13	10003021	72615	PR-CEM	SEWER	33.22
14	10003021	72625	PR-CEM	WATER	250.75
15	10003022	72605	PR-PARKS	ELECTRICIT	4,291.05
16	10003022	72610	PR-PARKS	NAT GAS	769.41
17	10003022	72615	PR-PARKS	SEWER	110.91
18	10003022	72625	PR-PARKS	WATER	214.43

14,986.94

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	03/07/2025	02070932-00 020525			

ACCOUNT DETAIL					LINE AMOUNT
1	10001010	72605	CITY ADMIN	ELECTRICIT	138.71

138.71

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	03/06/2025	111627 013125			

ACCOUNT DETAIL					LINE AMOUNT
1	10008000	72605	AIRPORT	ELECTRICIT	1,391.67
2	10008000	72610	AIRPORT	NAT GAS	1,440.65
3	10008000	72615	AIRPORT	SEWER	114.68
4	10008000	72625	AIRPORT	WATER	221.61

3,168.61

CHECK TOTAL 33,040.86

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	03/13/2025	CH2025-03			

ACCOUNT DETAIL					LINE AMOUNT
1	280	72915	STREET	OTHER	15.00
2	280	74350	STREET	HEAVY EQ	47,477.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250220 02/24/2025
DUE DATE: 02/24/2025

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							47,492.00		
						CHECK TOTAL	**47,492.00**		
720	HASTINGS UTILITIES	0001		INV	11/30/2024	OCTOBER 2024			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10001010 72728		CITY ADMIN	BUILD SUPP		577.62			
	2 10008000 72728		AIRPORT	BUILD SUPP		3,311.68			
	3 10003020 72728		PR-AUD	BUILD SUPP		2,321.89			
	4 10003021 72728		PR-CEM	BUILD SUPP		151.28			
	5 10006040 72728		FIRE	BUILD SUPP		1,246.68			
	6 10004000 72728		LIBRARY	BUILD SUPP		1,476.59			
	7 10003022 72728		PR-PARKS	BUILD SUPP		2,492.32			
	8 10005031 72728		POLICE	BUILD SUPP		938.66			
	9 270 72728		MUSEUM	BUILD SUPP		4,511.40			
	10 280 72728		STREET	BUILD SUPP		1,151.00			
	11 610 72728		LANDFILL	BUILD SUPP		1,013.63			
							19,192.75		
						CHECK TOTAL	**19,192.75**		
720	HASTINGS UTILITIES	0001		INV	12/30/2024	NOVEMBER 2024			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10001010 72728		CITY ADMIN	BUILD SUPP		702.64			
	2 10008000 72728		AIRPORT	BUILD SUPP		2,762.02			
	3 10003020 72728		PR-AUD	BUILD SUPP		1,399.07			
	4 10003021 72728		PR-CEM	BUILD SUPP		184.03			
	5 10006040 72728		FIRE	BUILD SUPP		958.29			
	6 10004000 72728		LIBRARY	BUILD SUPP		1,359.04			
	7 10003022 72728		PR-PARKS	BUILD SUPP		2,772.69			
	8 10005031 72728		POLICE	BUILD SUPP		1,141.02			
	9 270 72728		MUSEUM	BUILD SUPP		6,824.44			
	10 280 72728		STREET	BUILD SUPP		1,257.92			
	11 610 72728		LANDFILL	BUILD SUPP		623.73			
							19,984.89		
						CHECK TOTAL	**19,984.89**		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250220 02/24/2025
DUE DATE: 02/24/2025

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
720	HASTINGS UTILITIES	0001		INV	01/30/2025	DECEMBER 2024				

ACCOUNT DETAIL					LINE AMOUNT	
1	10001010	72728	CITY ADMIN	BUILD SUPP	661.40	
2	10008000	72728	AIRPORT	BUILD SUPP	2,686.18	
3	10003020	72728	PR-AUD	BUILD SUPP	1,050.71	
4	10003021	72728	PR-CEM	BUILD SUPP	173.22	
5	10006040	72728	FIRE	BUILD SUPP	918.91	
6	10004000	72728	LIBRARY	BUILD SUPP	1,735.81	
7	10003022	72728	PR-PARKS	BUILD SUPP	3,118.91	
8	10005031	72728	POLICE	BUILD SUPP	944.85	
9	270	72728	MUSEUM	BUILD SUPP	6,498.95	
10	280	72728	STREET	BUILD SUPP	779.50	
11	610	72728	LANDFILL	BUILD SUPP	317.84	
						18,886.28
					CHECK TOTAL	**18,886.28**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
720	HASTINGS UTILITIES	0001		INV	11/30/2024	OCT 2024

ACCOUNT DETAIL					LINE AMOUNT	
1	280	73733	STREET	ENG SUPORT	25,561.70	
2	270	74120	MUSEUM	BDLG IMP	693.00	
3	610	74229	LANDFILL	CAP IMP	1,814.42	
4	260	74235	ARPA FUNDS	ARPA FUNDS	4,666.48	
5	10003021	74242	PR-CEM	DEPT CAP	5,497.70	
6	10006040	74120	FIRE	BDLG IMP	659.97	
7	261	72720	NAT DISAST	RM-BLDGS	57.75	
8	236	74229	PR SALES	CAP IMP	478.85	
9	10009000	74120	OTHER-GOVT	BDLG IMP	392.70	
10	283	74229	STREET ST	CAP IMP	7,841.95	
11	285	74229	CONST PROJ	CAP IMP	1,026.85	
12	280	73733	STREET	ENG SUPORT	10,089.46	
						58,780.83
					CHECK TOTAL	**58,780.83**

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250220 02/24/2025
DUE DATE: 02/24/2025

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	12/30/2024	NOV 2024			

ACCOUNT DETAIL					LINE AMOUNT
1	280	73733	STREET	ENG SUPORT	31,348.75
2	270	74120	MUSEUM	BDLG IMP	173.25
3	610	74229	LANDFILL	CAP IMP	951.34
4	260	74235	ARPA FUNDS	ARPA FUNDS	795.66
5	10003021	74242	PR-CEM	DEPT CAP	5,750.61
6	10006040	74120	FIRE	BDLG IMP	73.33
7	236	74229	PR SALES	CAP IMP	146.66
8	283	74229	STREET ST	CAP IMP	3,681.42
9	285	74229	CONST PROJ	CAP IMP	999.82
10	280	73733	STREET	ENG SUPORT	20,755.04

64,675.88

CHECK TOTAL 64,675.88

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	01/30/2025	DEC 2024			

ACCOUNT DETAIL					LINE AMOUNT
1	280	73733	STREET	ENG SUPORT	30,546.64
2	610	74229	LANDFILL	CAP IMP	538.50
3	10003021	74242	PR-CEM	DEPT CAP	4,888.88
4	283	74229	STREET ST	CAP IMP	4,179.37
5	285	74229	CONST PROJ	CAP IMP	354.83
6	280	73733	STREET	ENG SUPORT	27,255.07

67,763.29

CHECK TOTAL 67,763.29

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
655	HOMETOWN LEASING	0002		INV	03/07/2025	22800531 020525			

ACCOUNT DETAIL					LINE AMOUNT
1	720	74355	IT FUND	COMP EQ	3,902.59
2	720	74357	IT FUND	EQUIP UTIL	3,193.02

7,095.61

CHECK TOTAL 7,095.61

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2212	LUMEN TECHNOLOGIES GR	0001		INV	03/18/2025	724670125			

ACCOUNT DETAIL					LINE AMOUNT
1	258	74340	WIRE 911	COMM EQ	3,323.94

3,323.94

CHECK TOTAL 3,323.94

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250220 02/24/2025
DUE DATE: 02/24/2025

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	03/07/2025	81342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		18.98			
							18.98		
601	MENARDS	0001		CRM	02/20/2025	80763			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		-5.49			
							-5.49		
601	MENARDS	0001		INV	02/20/2025	80746			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		27.08			
							27.08		
601	MENARDS	0001		INV	02/16/2025	80624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		18.99			
							18.99		
601	MENARDS	0001		INV	02/27/2025	81032			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 73772		AIRPORT	SUPP-SHOP		133.30			
							133.30		
601	MENARDS	0001		INV	03/08/2025	81384			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		11.06			
							11.06		
601	MENARDS	0001		INV	03/15/2025	81698			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		21.40			
							21.40		
						CHECK TOTAL	**225.32**		
487	MOTOROLA SOLUTIONS, I	0001	22400169	INV	06/13/2024	8281891104			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 260 74235		ARPA FUNDS	ARPA FUNDS		1,870.63			
							1,870.63		
487	MOTOROLA SOLUTIONS, I	0001	22400169	INV	10/21/2024	8281986571			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 260 74235		ARPA FUNDS	ARPA FUNDS		17,798.12			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250220 02/24/2025
DUE DATE: 02/24/2025

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY								
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
								17,798.12		
						CHECK TOTAL		**19,668.75**		
1400	RICK MEYER	0000		INV	01/03/2025	REIMBURSEMENT-MEYER				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 280 72035		STREET	TRAIN/CONF			128.42			
								128.42		
						CHECK TOTAL		**128.42**		
1400	SHAWN KIRBY, JR.	0000		INV	02/16/2025	24-2992				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 100 47730		GENERAL	MISC-FIN			2.83			
								2.83		
						CHECK TOTAL		**2.83**		
638	PROTEX CENTRAL, INC.	0001		INV	07/30/2024	153713				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10008000 73772		AIRPORT	SUPP-SHOP			84.69			
								84.69		
						CHECK TOTAL		**84.69**		
2169	PROVISION WINDOW CLEA	0001		INV	02/21/2025	1050				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10008000 72030		AIRPORT	PROF SERV			500.00			
								500.00		
						CHECK TOTAL		**500.00**		
574	SPRING FRESH CLEANING	0001		INV	03/09/2025	4189				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10008000 72720		AIRPORT	RM-BLDG			340.00			
								340.00		
						CHECK TOTAL		**340.00**		
95	TYLER TECHNOLOGIES, I	0001		INV	02/21/2025	045-502232				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10009000 74356		OTHER-GOVT	COMP SOFT			4,200.00			
								4,200.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250220 02/24/2025
DUE DATE: 02/24/2025

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
95	TYLER TECHNOLOGIES, I	0001		INV	02/17/2025	045-501773			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10009000 74356		OTHER-GOVT	COMP SOFT		7,164.00			
							7,164.00		
						CHECK TOTAL	**11,364.00**		
294	US BANK	0001		INV	01/29/2025	PAYPAL PROFESSIONAL			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72035		STREET	TRAIN/CONF		259.55			
							259.55		
294	US BANK	0001		INV	02/02/2025	NE CONCRETE PAVING			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72035		STREET	TRAIN/CONF		2,800.00			
							2,800.00		
294	US BANK	0001		INV	02/26/2025	USPS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72105		POLICE	POSTAGE		55.65			
							55.65		
294	US BANK	0001		INV	02/27/2025	USPS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72105		POLICE	POSTAGE		38.60			
							38.60		
294	US BANK	0001		INV	03/01/2025	NFPA NATL FIRE PROTE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 72905		DS	DUE/SUBS		225.00			
							225.00		
294	US BANK	0001		INV	01/20/2025	CRICUT			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 72030		LIBRARY	PROF SERV		6.71			
							6.71		
294	US BANK	0001		INV	02/23/2025	UNIV OF NEBR EVENT			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72035		PR-PARKS	TRAIN/CONF		95.00			
							95.00		
294	US BANK	0001		INV	02/20/2025	NENA			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005030 72035		911	TRAIN/CONF		445.00			
							445.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250220 02/24/2025
DUE DATE: 02/24/2025

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	02/18/2025	CHEWY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73136		POLICE	K-9 UNIT		129.99			
							129.99		
294	US BANK	0001		INV	02/15/2025	HAMPTON INN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		559.19			
							559.19		
294	US BANK	0001		INV	02/15/2025	HAMPTON INN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		290.95			
							290.95		
294	US BANK	0001		INV	02/15/2025	CASEY'S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		51.39			
							51.39		
294	US BANK	0001		INV	02/12/2025	CASEY'S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		24.95			
							24.95		
294	US BANK	0001		INV	02/13/2025	HOLIDAY INN EXPRESS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		302.91			
							302.91		
294	US BANK	0001		INV	02/16/2025	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		29.04			
							29.04		
294	US BANK	0001		INV	02/21/2025	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		37.10			
							37.10		
294	US BANK	0001		INV	02/23/2025	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		18.55			
							18.55		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250220 02/24/2025
DUE DATE: 02/24/2025

CASH ACCOUNT: 999	11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	02/14/2025	SCHEELS				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM			99.00			
								99.00		
294	US BANK	0001		INV	02/23/2025	EB DE-ESCALATION				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			214.96			
								214.96		
294	US BANK	0001		INV	03/07/2025	MIDLAND				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003021 73772		PR-CEM	SUPP-SHOP			125.15			
								125.15		
294	US BANK	0001		INV	02/27/2025	TEXTMAGIC.COM				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 72030		PR-REC	PROF SERV			20.00			
								20.00		
294	US BANK	0001		INV	03/07/2025	USPS				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE			9.68			
								9.68		
294	US BANK	0001		INV	03/02/2025	MAGNET FORENSICS				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			3,499.00			
								3,499.00		
294	US BANK	0001		INV	03/02/2025	KIWI BREACHING				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			156.93			
								156.93		
294	US BANK	0001		INV	02/27/2025	BLADE TECH HOLSTER				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			173.46			
								173.46		
294	US BANK	0001		INV	03/09/2025	GARRETT TIRES HASTIN				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003021 72780		PR-CEM	RM-VEH			262.32			
								262.32		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250220 02/24/2025
DUE DATE: 02/24/2025

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	03/14/2025	NEBRASKA PLANNING CO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035		DS	TRAIN/CONF		235.00			
							235.00		
294	US BANK	0001		INV	02/16/2025	GALLS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM		66.61			
							66.61		
294	US BANK	0001		INV	03/09/2025	CENEX-CUBBY'S INC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		33.78			
							33.78		
294	US BANK	0001		INV	03/13/2025	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		9.68			
							9.68		
294	US BANK	0001		INV	03/12/2025	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		18.55			
							18.55		
294	US BANK	0001		INV	03/06/2025	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		18.55			
							18.55		
294	US BANK	0001		INV	03/05/2025	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		37.10			
							37.10		
294	US BANK	0001		INV	03/13/2025	GALLS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM		58.35			
							58.35		
294	US BANK	0001		INV	03/04/2025	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72056		HEALTH INS	EE WELL		117.56			
							117.56		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250220 02/24/2025
DUE DATE: 02/24/2025

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	03/08/2025	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72056		HEALTH INS EE WELL			60.53			
							60.53		
294	US BANK	0001		INV	03/12/2025	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72056		HEALTH INS EE WELL			89.22			
							89.22		
294	US BANK	0001		INV	03/13/2025	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72056		HEALTH INS EE WELL			17.34			
							17.34		
294	US BANK	0001		INV	03/15/2025	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72056		HEALTH INS EE WELL			34.82			
							34.82		
294	US BANK	0001		INV	02/20/2025	NEBRASKA AVIATION CO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72035		AIRPORT TRAIN/CONF			160.00			
							160.00		
294	US BANK	0001		INV	03/14/2025	CENTRAL COMMUNITY CO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72035		PR-CEM TRAIN/CONF			240.00			
							240.00		
						CHECK TOTAL	**11,127.17**		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250220 02/24/2025
DUE DATE: 02/24/2025

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
725	VERIZON WIRELESS	0001		INV	03/08/2025	6105367884			

ACCOUNT DETAIL					LINE AMOUNT
1	10001010	72620	CITY ADMIN	TELEPHONE	85.88
2	10008000	72620	AIRPORT	TELEPHONE	42.94
3	10006041	72620	AMBULANCE	TELEPHONE	587.72
4	10003021	72620	PR-CEM	TELEPHONE	42.94
5	10002000	72620	DS	TELEPHONE	469.76
6	280	72620	STREET	TELEPHONE	248.85
7	10006040	72620	FIRE	TELEPHONE	1,012.03
8	720	72620	IT FUND	TELEPHONE	80.02
9	610	72620	LANDFILL	TELEPHONE	191.56
10	10004000	72620	LIBRARY	TELEPHONE	105.86
11	10003022	72620	PR-PARKS	TELEPHONE	137.56
12	280	72620	STREET	TELEPHONE	111.72

3,116.84

CHECK TOTAL 3,116.84

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
725	VERIZON WIRELESS	0001		INV	03/12/2025	6105794291			

ACCOUNT DETAIL					LINE AMOUNT
1	10005031	72620	POLICE	TELEPHONE	2,444.41

2,444.41

CHECK TOTAL 2,444.41

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
176	VIAERO WIRELESS	0001		INV	03/15/2025	638575 021325			

ACCOUNT DETAIL					LINE AMOUNT
1	720	73725	IT FUND	COMPT SOFT	317.77

317.77

CHECK TOTAL 317.77

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
179	WAL-MART COMMUNITY	0001		INV	02/28/2025	04022			

ACCOUNT DETAIL					LINE AMOUNT
1	10003024	73143	PR-REC	SUPP-SE	200.06

200.06

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
179	WAL-MART COMMUNITY	0001		INV	02/27/2025	03007			

ACCOUNT DETAIL					LINE AMOUNT
1	10003024	73143	PR-REC	SUPP-SE	131.79

131.79

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250220 02/24/2025
DUE DATE: 02/24/2025

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
179	WAL-MART COMMUNITY	0001		INV	03/05/2025	04362			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73144		PR-REC	SUPP-FAM		47.05			
							47.05		
179	WAL-MART COMMUNITY	0001		INV	03/07/2025	04795			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72105		PR-REC	POSTAGE		10.26			
							10.26		
179	WAL-MART COMMUNITY	0001		INV	02/21/2025	04233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73001		PR-CEM	OFF SUPP		100.94			
							100.94		
179	WAL-MART COMMUNITY	0001		INV	03/20/2025	00422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001		PR-REC	OFF SUPP		34.01			
							34.01		
179	WAL-MART COMMUNITY	0001		INV	03/08/2025	00389			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73144		PR-REC	SUPP-FAM		12.42			
							12.42		
						CHECK TOTAL	**536.53**		
14	WINDSTREAM	0001		INV	02/08/2025	090937657 010925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72620		AIRPORT	TELEPHONE		53.31			
							53.31		
						CHECK TOTAL	**53.31**		
14	WINDSTREAM	0001		INV	03/09/2025	090231819 020725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72620		LANDFILL	TELEPHONE		262.39			
							262.39		
						CHECK TOTAL	**262.39**		
14	WINDSTREAM	0001		INV	03/09/2025	090239051 020725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE		155.91			
							155.91		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250220 02/24/2025
DUE DATE: 02/24/2025

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**155.91**		
14	WINDSTREAM	0001		INV	02/21/2025	091989818 012225			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72620		PR-PARKS	TELEPHONE		48.25			
							48.25		
						CHECK TOTAL	**48.25**		
14	WINDSTREAM	0001		INV	02/21/2025	090766033 012225			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003023 72620		PR-WP	TELEPHONE		65.89			
							65.89		
						CHECK TOTAL	**65.89**		
14	WINDSTREAM	0001		INV	03/09/2025	090229723 020725			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005030 72620		911	TELEPHONE		119.74			
							119.74		
						CHECK TOTAL	**119.74**		
14	WINDSTREAM	0001		INV	03/09/2025	090223890 020725			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005030 72620		911	TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	**16.83**		
14	WINDSTREAM	0001		INV	03/09/2025	090223889 020725			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005030 72620		911	TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	**16.83**		
14	WINDSTREAM	0001		INV	03/09/2025	090223888 020725			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005030 72620		911	TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	**16.83**		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250220 02/24/2025
DUE DATE: 02/24/2025

CASH ACCOUNT: 999	11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
14	WINDSTREAM	0001		INV	03/09/2025	090219386 020725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE		98.50			
							98.50		
						CHECK TOTAL	98.50		
14	WINDSTREAM	0001		INV	03/09/2025	090212392 020725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE		4,538.50			
							4,538.50		
						CHECK TOTAL	4,538.50		
363	XYBIX SYSTEMS, INC.	0001		INV	03/16/2025	56126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 259 74340		LAND 911	COMM EQ		36,268.50			
							36,268.50		
						CHECK TOTAL	36,268.50		
142	INVOICES			WARRANT TOTAL		611,365.29	611,365.29		
				CASH ACCOUNT BALANCE			0.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 250220 02/24/2025
DUE DATE: 02/24/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
100	100	GENERAL FUND	100-00-000-00-0000-00000-42410-	CABLE TV FRANCHISE	11,464.00	0.00
100	100	GENERAL FUND	100-00-000-00-0000-00000-47730-	FINANCE - MISCELLANEO	2.83	0.00
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72605-	ELECTRICITY	138.71	610,990.70
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72620-	TELEPHONE	85.88	610,990.70
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72728-	BUILDING MAINTENANCE	1,941.66	610,990.70
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72035-	TRAINING/CONFERENCES	235.00	813,360.44
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72620-	TELEPHONE	469.76	813,360.44
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	225.00	813,360.44
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72605-	ELECTRICITY	3,211.19	144,711.56
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72610-	NATURAL GAS	2,547.48	144,711.56
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72615-	SEWER	35.37	144,711.56
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72620-	TELEPHONE	135.76	144,711.56
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72625-	WATER	122.09	144,711.56
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72728-	BUILDING MAINTENANCE	4,771.67	144,711.56
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72035-	TRAINING/CONFERENCES	240.00	845,293.78
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72605-	ELECTRICITY	593.64	845,293.78
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72610-	NATURAL GAS	414.51	845,293.78
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72615-	SEWER	33.22	845,293.78
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72620-	TELEPHONE	152.94	845,293.78
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72625-	WATER	250.75	845,293.78
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72728-	BUILDING MAINTENANCE	508.53	845,293.78
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72780-	R & M VEHICLES	262.32	845,293.78
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73001-	OFFICE SUPPLIES	100.94	845,293.78
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73772-	SHOP SUPPLIES	125.15	845,293.78
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-74242-	DEPARTMENTAL CAPITAL	16,137.19	845,293.78
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72035-	TRAINING/CONFERENCES	95.00	1,840,732.59
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72605-	ELECTRICITY	4,291.05	1,840,732.59
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72610-	NATURAL GAS	769.41	1,840,732.59
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72615-	SEWER	110.91	1,840,732.59
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72620-	TELEPHONE	634.87	1,840,732.59
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72625-	WATER	214.43	1,840,732.59
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72728-	BUILDING MAINTENANCE	8,383.92	1,840,732.59
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72750-	R & M HEAVY MACHINERY	438.34	1,840,732.59
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72780-	R & M VEHICLES	11.22	1,840,732.59
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72605-	ELECTRICITY	722.25	519,626.27
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72610-	NATURAL GAS	51.00	519,626.27
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72620-	TELEPHONE	65.89	519,626.27
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72030-	PROFESSIONAL SERVICES	20.00	140,293.37
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72105-	POSTAGE	10.26	140,293.37
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72605-	ELECTRICITY	622.65	140,293.37

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72610-	NATURAL GAS	858.25	140,293.37
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72615-	SEWER	24.65	140,293.37
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72625-	WATER	114.09	140,293.37
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73001-	OFFICE SUPPLIES	43.36	140,293.37
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73143-	SPEC. EVENT SUPPLIES	381.27	140,293.37
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73144-	ADULT-FAM. REC. SUPPL	59.47	140,293.37
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73720-	BUILDING MAINTENANCE	380.41	140,293.37
100	10004000	LIBRARY	100-40-040-00-0000-00000-72030-	PROFESSIONAL SERVICES	6.71	1,143,250.70
100	10004000	LIBRARY	100-40-040-00-0000-00000-72620-	TELEPHONE	105.86	1,143,250.70
100	10004000	LIBRARY	100-40-040-00-0000-00000-72728-	BUILDING MAINTENANCE	4,571.44	1,143,250.70
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72035-	TRAINING/CONFERENCES	445.00	1,014,097.93
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72620-	TELEPHONE	5,017.68	1,014,097.93
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-73001-	OFFICE SUPPLIES	187.00	1,014,097.93
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	4,867.01	4,528,518.47
100	10005031	POLICE	100-20-050-31-0000-00000-72105-	POSTAGE	272.50	4,528,518.47
100	10005031	POLICE	100-20-050-31-0000-00000-72605-	ELECTRICITY	2,964.14	4,528,518.47
100	10005031	POLICE	100-20-050-31-0000-00000-72610-	NATURAL GAS	3,624.14	4,528,518.47
100	10005031	POLICE	100-20-050-31-0000-00000-72615-	SEWER	46.09	4,528,518.47
100	10005031	POLICE	100-20-050-31-0000-00000-72620-	TELEPHONE	3,023.63	4,528,518.47
100	10005031	POLICE	100-20-050-31-0000-00000-72625-	WATER	198.43	4,528,518.47
100	10005031	POLICE	100-20-050-31-0000-00000-72720-	R & M BUILDINGS	115.40	4,528,518.47
100	10005031	POLICE	100-20-050-31-0000-00000-72728-	BUILDING MAINTENANCE	3,024.53	4,528,518.47
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	18.58	4,528,518.47
100	10005031	POLICE	100-20-050-31-0000-00000-73001-	OFFICE SUPPLIES	52.96	4,528,518.47
100	10005031	POLICE	100-20-050-31-0000-00000-73126-	FUEL & OIL	110.12	4,528,518.47
100	10005031	POLICE	100-20-050-31-0000-00000-73136-	K-9 UNIT	129.99	4,528,518.47
100	10005031	POLICE	100-20-050-31-0000-00000-73165-	UNIFORM ALLOWANCE	223.96	4,528,518.47
100	10005031	POLICE	100-20-050-31-0000-00000-73170-	WEARING APPAREL	17.20	4,528,518.47
100	10005031	POLICE	100-20-050-31-0000-00000-73720-	BUILDING MAINTENANCE	206.05	4,528,518.47
100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	1,075.09	4,528,518.47
100	10005031	POLICE	100-20-050-31-0000-00000-74370-	TOOLS & MISCELLANEOUS	10,382.40	4,528,518.47
100	10006040	FIRE	100-20-060-40-0000-00000-72605-	ELECTRICITY	1,779.54	3,210,821.33
100	10006040	FIRE	100-20-060-40-0000-00000-72610-	NATURAL GAS	1,146.84	3,210,821.33
100	10006040	FIRE	100-20-060-40-0000-00000-72615-	SEWER	129.70	3,210,821.33
100	10006040	FIRE	100-20-060-40-0000-00000-72620-	TELEPHONE	1,168.30	3,210,821.33
100	10006040	FIRE	100-20-060-40-0000-00000-72625-	WATER	284.18	3,210,821.33
100	10006040	FIRE	100-20-060-40-0000-00000-72728-	BUILDING MAINTENANCE	3,123.88	3,210,821.33
100	10006040	FIRE	100-20-060-40-0000-00000-74120-	BUILDING IMPROVEMENTS	733.30	3,210,821.33
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72620-	TELEPHONE	587.72	102,629.41
100	10008000	AIRPORT	100-30-080-00-0000-00000-72030-	PROFESSIONAL SERVICES	500.00	1,031,874.03
100	10008000	AIRPORT	100-30-080-00-0000-00000-72035-	TRAINING/CONFERENCES	160.00	1,031,874.03
100	10008000	AIRPORT	100-30-080-00-0000-00000-72605-	ELECTRICITY	1,391.67	1,031,874.03
100	10008000	AIRPORT	100-30-080-00-0000-00000-72610-	NATURAL GAS	1,440.65	1,031,874.03
100	10008000	AIRPORT	100-30-080-00-0000-00000-72615-	SEWER	114.68	1,031,874.03
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-	TELEPHONE	273.61	1,031,874.03

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10008000	AIRPORT	100-30-080-00-0000-00000-72625-	WATER	221.61	1,031,874.03
100	10008000	AIRPORT	100-30-080-00-0000-00000-72720-	R & M BUILDINGS	725.02	1,031,874.03
100	10008000	AIRPORT	100-30-080-00-0000-00000-72728-	BUILDING MAINTENANCE	8,759.88	1,031,874.03
100	10008000	AIRPORT	100-30-080-00-0000-00000-73772-	SHOP SUPPLIES	271.83	1,031,874.03
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-74120-	BUILDING IMPROVEMENTS	392.70	1,031,874.03
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-74356-	COMPUTER SOFTWARE	11,364.00	1,031,874.03
				FUND TOTAL	**137,763.31**	
CASH ACCOUNT 999 11010		**BALANCE .00**				
236	236	PARKS/REC SALES TAX	236-40-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	625.51	2,442,924.90
				FUND TOTAL	**625.51**	
CASH ACCOUNT 999 11010		**BALANCE .00**				
258	258	WIRELESS E911	258-20-000-00-0000-00000-74340-	COMMUNICATION EQUIPME	3,323.94	379,113.97
				FUND TOTAL	**3,323.94**	
CASH ACCOUNT 999 11010		**BALANCE .00**				
259	259	LANDLINE E911	259-20-000-00-0000-00000-74340-	COMMUNICATION EQUIPME	36,268.50	345,645.85
				FUND TOTAL	**36,268.50**	
CASH ACCOUNT 999 11010		**BALANCE .00**				
260	260	ARPA FUNDS	260-10-000-00-0000-00000-74235-	ARPA FUNDS PROJECTS	25,130.89	65,432.12
				FUND TOTAL	**25,130.89**	
CASH ACCOUNT 999 11010		**BALANCE .00**				
261	261	NATURAL DISASTER	261-20-000-00-0000-00000-72720-	R & M BUILDINGS	57.75	1,713,103.23
				FUND TOTAL	**57.75**	
CASH ACCOUNT 999 11010		**BALANCE .00**				
270	270	MUSEUM	270-40-000-00-0000-00000-72306-	PROMO SERVICES CVB	3,977.83	1,275,699.47
270	270	MUSEUM	270-40-000-00-0000-00000-72728-	BUILDING MAINTENANCE	17,834.79	1,275,699.47
270	270	MUSEUM	270-40-000-00-0000-00000-74120-	BUILDING IMPROVEMENTS	866.25	1,275,699.47
				FUND TOTAL	**22,678.87**	
CASH ACCOUNT 999 11010		**BALANCE .00**				
280	280	STREET FUND	280-30-000-00-0000-00000-72035-	TRAINING/CONFERENCES	3,187.97	2,474,146.76
280	280	STREET FUND	280-30-000-00-0000-00000-72605-	ELECTRICITY	1,936.92	2,474,146.76
280	280	STREET FUND	280-30-000-00-0000-00000-72606-	TRAFFIC SIGNAL ENERGY	693.13	2,474,146.76

ACCOUNTS PAYABLE CHECK RUN REPORT

280	280	STREET FUND	280-30-000-00-0000-00000-72610-	NATURAL GAS	962.10	2,474,146.76
280	280	STREET FUND	280-30-000-00-0000-00000-72615-	SEWER	21.97	2,474,146.76
280	280	STREET FUND	280-30-000-00-0000-00000-72620-	TELEPHONE	360.57	2,474,146.76
280	280	STREET FUND	280-30-000-00-0000-00000-72625-	WATER	93.80	2,474,146.76
280	280	STREET FUND	280-30-000-00-0000-00000-72728-	BUILDING MAINTENANCE	3,188.42	2,474,146.76
280	280	STREET FUND	280-30-000-00-0000-00000-72915-	OTHER	15.00	2,474,146.76
280	280	STREET FUND	280-30-000-00-0000-00000-73733-	ENGINEERING SUPPORT	145,556.66	2,474,146.76
280	280	STREET FUND	280-30-000-00-0000-00000-74350-	HEAVY MACHINERY & EQU	47,477.00	2,474,146.76
				FUND TOTAL	**203,493.54**	
CASH ACCOUNT 999 11010		**BALANCE .00**				
283	283	STREET SALES TAX	283-30-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	91,357.49	4,773,537.30
				FUND TOTAL	**91,357.49**	
CASH ACCOUNT 999 11010		**BALANCE .00**				
285	285	CONSTRUCTION PROJECTS	285-30-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	2,381.50	2,258,454.79
				FUND TOTAL	**2,381.50**	
CASH ACCOUNT 999 11010		**BALANCE .00**				
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72605-	ELECTRICITY	865.62	1,815,869.57
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72610-	NATURAL GAS	388.70	1,815,869.57
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72620-	TELEPHONE	453.95	1,815,869.57
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72728-	BUILDING MAINTENANCE	1,955.20	1,815,869.57
610	610	LANDFILL FUND	610-60-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	3,304.26	1,815,869.57
				FUND TOTAL	**6,967.73**	
CASH ACCOUNT 999 11010		**BALANCE .00**				
710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72056-	EMPLOYEE WELLNESS PRO	319.47	7,303,079.49
				FUND TOTAL	**319.47**	
CASH ACCOUNT 999 11010		**BALANCE .00**				
720	720	IT FUND	720-10-000-00-0000-00000-72620-	TELEPHONE	80.02	2,663,811.94
720	720	IT FUND	720-10-000-00-0000-00000-73725-	COMPUTER SFTW/SVCS-CI	4,330.68	2,663,811.94
720	720	IT FUND	720-10-000-00-0000-00000-73727-	COMPUTER SFTW/SVCS-UT	69,490.48	2,663,811.94
720	720	IT FUND	720-10-000-00-0000-00000-74355-	COMPUTER EQUIPMENT-CI	3,902.59	2,663,811.94
720	720	IT FUND	720-10-000-00-0000-00000-74357-	COMPUTER EQUIPMENT-UT	3,193.02	2,663,811.94
				FUND TOTAL	**80,996.79**	
CASH ACCOUNT 999 11010		**BALANCE .00**				

ACCOUNTS PAYABLE CHECK RUN REPORT

WARRANT SUMMARY TOTAL	611,365.29
GRAND TOTAL	611,365.29

Distribution Register by Check

From CK# 517085-517214 and ACH# 3053653-6053664

From Ck Date: 2/21/25-03/03/25

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Retainage	Payment Amt
517085	629	UNITED STATES TREASURY	022125 720	FORM 720, QUARTERLY FEDERAL EXCISE TAX	56000405	92600	0	$134.00
				Total Vendor:			0	$134.00
517086	1867	RICK MEYER	012925 MEYER	PER DIEM - NCPA CONF	56100405	92200	0	$75.75
				Total Vendor:			0	$75.75
517087	853	A B B INC.	7106580619	3 YEAR SERVICE AGREEMENT GAS CHROMATOGRAPH	51000404	56070	0	$1,358.00
				Total Vendor:			0	$1,358.00
517088	1901	ADVANCED ENGINEERED PUMP INC	24-00596	ALLIS-CHALMERS 6X6X17 NSW BARE PUMP	54069404	57001	0	$34,630.50
				Total Vendor:			0	$34,630.50
517089	867	RS AMERICAS INC	9020422591	RED LION CONTROLS	53000401	57002	0	$791.31
				Total Vendor:			0	$791.31
517090	402	AMAZON CAPITAL SERVICES	14GC-FPDH-JFYG	MISC 999 - CREDIT	80700402	50600	0	($37.01)
			14GC-FPDH-...	MISC 999 - CREDIT	80700402	50600	0	($1.81)
			176J-3H6T-64VL	MISC 999 - LAMINATED P-TOUCH	80700402	50600	0	$40.12
			1DWY-LKRW-...	MISC 999 - CHISEL SET	80900402	50600	0	$75.48
			1FML-3DLV-...	MISC 999 - CLIPBOARD	80700402	50600	0	$52.80
			1G3Y-MFXJ-...	MISC 999 - CLIPBOARD	80700402	50600	0	$15.67
			1PD9-99VJ-9L1T	MISC 999 - DEFINITE PURPOSE CONTACTOR	80900402	51260	0	$119.19
			1R4Q-G6CQ-...	MISC 999 - SILICONE GASKET	80700402	51200	0	$843.84
			1RWJ-N71F-...	DRILL POWERED MAGC SPONGE	52064401	56710	0	$27.54
				Total Vendor:			0	$1,135.82
517091	672	AMGL	31252 HU	2025 AUDIT	56000405	92300	0	$10,440.00
				Total Vendor:			0	$10,440.00
517092	886	ATLAS COPCO COMPRESSORS LLC	1125017276	GASKET	52061402	51406	0	$89.18
			1125017563	GASKET	52061402	51406	0	$171.32
			1125017575	MUFFLER	52062402	51400	0	$1,011.59
			1125017607	O-RING	52062402	51400	0	$69.40
				Total Vendor:			0	$1,341.49
517093	887	AURORA COOPERATIVE	6520004	T.B. BUSH	53000401	57002	0	$339.68
				Total Vendor:			0	$339.68
517094	707	AUTO VALUE-HASTINGS	70NV134885	HI COUNT LED	52000405	93927	0	$52.39
			70NV135411	DOOR LATCH RELEASE CABLE	52062401	93927	0	$37.86
			70NV135824	ANIT-GEL, BATTERY CLEANER	52061402	51104	0	$34.54
			70NV136215	CONV 12/1 QT	56000405	93111	0	$65.10
			70NV136576	LUBE SPIN-ON	51000405	92275	0	$5.09
					52000405	93927	0	$5.09
					52062401	93927	0	$10.19
			70NV136593	FUEL SPIN-ON	51000405	92275	0	$18.31
			70NV136594	AIR ELEM, PANEL AIR ELEM, OUTER AIR ELEM	51000405	92275	0	$116.52
			70NV136753	OUTER AIR ELEMENT	52000405	93927	0	$117.13
			70NV137433	BRK CLN	56000405	92275	0	$111.32
			70NV137598	RADIAL SEAL OUTER AIR ELEM	52000405	93927	0	$59.95
			70NV137655	LUBE SPIN-ON	56000405	92275	0	$4.84
			70NV137873	LUBE SPIN ON, COALESCER ELEMENT, ELEMENT W/ LID	56000405	92275	0	$394.63
			70NV137920	OUTER AIR ELEM, AIR ELEM, SEPARATOR ELEM	51000405	92275	0	$97.74
			70NV137965	RADIAL SEAL AIR ELEM	51000405	92275	0	$40.98
			70NV138287	LUBE SPIN-ON, AIR ELEM	52000405	93927	0	$97.21
				Total Vendor:			0	$1,268.89
517095	891	BABCOCK & WILCOX CO.	BA60429420	NDS UNIT 5 BOILER INSPECTION	52061402	51205	0	$4,161.66
			BA60429421	NDS UNIT 4 BOILER INSPECTION	52061402	51204	0	$4,161.66
				Total Vendor:			0	$8,323.32
517096	899	BEARING DISTRIBUTORS	9504172141	TROUGHER IDLER	52000416	41670	0	$764.41
			9504174595	IDLER ROLLER	52062402	51260	0	$1,390.97
			9504189836	OIL SEAL	54068401	57021	0	$77.71

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			Total Vendor:			0	$2,233.09
517097	709 BIG G ACE	749441/1	STEP DRLBIT	52064401	56710	0	$103.57
		750031/1	PLYWOOD, WIRE CUP, LIQUID	52064401	56710	0	$139.61
		750058/1	LIQUID NAILS, DECK SCREWS	52064401	56710	0	$50.55
		750079/1	USA STRAP	51000404	58000	0	$16.35
		750080/1	SEARCH LIGHT	52064401	56710	0	$106.99
		750111/1	DRILL	52064401	56710	0	$25.26
		750121/1	MISC 999 - HAND WARMERS, CAN	80700402	50600	0	$137.63
		750197/1	TOOLBOX	52064401	56710	0	$406.58
		750209/1	SPRING SNAP	51000405	92275	0	$5.06
		750224/1	POLE SAW ATTACHMNT	52064401	56710	0	$181.89
		750225/1	SNOW THOWER SHEAR PINS	56000405	92275	0	$8.44
		750277/1	MAP PRO GAS, TORCH HEAD,	52061402	51104	0	$185.72
		750283/1	SINK STRAINER, BATTERY, SEARCH	80700402	50600	0	$26.34
				80700402	51100	0	$15.20
				80900402	50600	0	$107.00
		750286/1	INSLATE	53000404	58000	0	$21.97
		750343/1	CABLE, CABLE SLEEVE, HITCH PINS	52064401	56710	0	$20.14
		750378/1	RUST TREAT, CONTAINER, CHIP	54068401	57010	0	$63.28
		750384/1	MISC 999 - WATER	80700402	50600	0	$489.30
		750456/1	SCREW HWHSELF/DRILL	52065402	59300	0	$25.98
			Total Vendor:			0	$2,136.86
517098	2503 GARNER INDUSTRIES LLC	284726512141	MISC 999 - LEVEL INDICATOR	80900402	51260	0	$1,181.51
			Total Vendor:			0	$1,181.51
517099	1108 BORDER STATES	929837790	MISC 999 - ANGLE PLATE, MALE	80900402	50150	0	$473.92
		929852564	TOOL HOLSTER	52000156	15610	0	$198.08
		929852570	LABEL CARTRIDGE	54000100	54040	0	$57.85
		929852584	FEM-ADPT	52000156	15610	0	$34.38
		929873204	ELBOW GRIPPER	52064401	56710	0	$214.94
		929880794	TRANSFORMERS FOR INVENTORY	52000156	15621	0	$23,754.00
		929880805	CLRBLK SWTSHRT	52000405	92700	0	$316.80
		929888227	PLUG IN MODULE, TUBE BASE,	54000100	54040	0	$966.20
			Total Vendor:			0	$26,016.17
517100	615 BUSINESS WORLD PRODUCTS	683035	MARKER, WHITE BOARD CLEANER	56000405	92700	0	$13.93
		683953	FOLDER, INK	56000405	92100	0	$122.42
		684071	MISC 999 - COPY PAPER	80700402	50600	0	$62.05
			Total Vendor:			0	$198.40
517101	2071 CALGON CARBON CORPORATION	90197534	UNIT 1 CARBON - CHEM25-7	52062402	51240	0	$65,672.48
			Total Vendor:			0	$65,672.48
517102	928 CENTRAL DISTRICT HEALTH DEPT.	26358	WATER TESTING	53000404	59100	0	$3,214.00
			Total Vendor:			0	$3,214.00
517103	930 CENTRAL STATES GROUP	1499437-00	GASKET, STUD BOLT	52062402	51300	0	$148.60
		1499437-01	STUD BOLT	52062402	51300	0	$358.70
		1499441-01	THRD 90 DOM, FLG BV	52062402	51300	0	$713.72
		1500270-00	FLG CSF, STUD W/2 NUTS,	52061402	51106	0	$4,226.20
		1500270-01	STUD W/ 2 NUTS	52061402	51106	0	$83.61
		1500488-00	GASKET	52061402	51106	0	$33.79
		1500746-00	GLOBE VALVE	52061402	51406	0	$182.48
		1500790-00	PIPE SMLS, 90 ELL, SW CAP	52061402	51205	0	$1,584.59
		1500794-00	GLOBE VALVE	52061402	51204	0	$241.61
		1500933-00	GLOBE VALVE	52061402	51205	0	$1,952.39
		7063709-00	BALL VLV THRD	52062402	51300	0	$108.19
		8284263-00	REBUILD, SEAL	52061402	51206	0	$898.63
			Total Vendor:			0	$10,532.51
517104	931 CERTIFIED LABORATORIES	9047090	MISC 999 - SPECTRA XTREME	80900402	51460	0	$1,667.11
			Total Vendor:			0	$1,667.11

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517105	934 CINTAS CORPORATION	4220957577	MISC 999 - UNIFORM SERVICE	80700402	92700	0	$359.58
		4220957807	UNIFORM SERVICE	52000405	92700	0	$456.21
				54000405	92700	0	$83.33
				56000405	92700	0	$9.23
		4221704427	MISC 999 - UNIFORM SERVICE	80700402	92700	0	$356.94
		42217052527	MISC 999 - UNIFORM SERVICE	52000405	92700	0	$446.20
				54000405	92700	0	$83.33
				56000405	92700	0	$9.23
			Total Vendor:			**0**	**$1,804.05**
517106	36 CITY CLERK - PETTY CASH	022425	RETIREMENT GIFT - DON BROWN	51000405	92600	0	$150.00
			Total Vendor:			**0**	**$150.00**
517107	581 CITY OF HASTINGS	022825 01	HR EXPENSE	51000405	92030	0	$59.40
				51000405	92030	0	$164.62
				52000405	92030	0	$240.51
				52000405	92030	0	$666.60
				53000405	92030	0	$69.12
				53000405	92030	0	$191.58
				54000405	92030	0	$67.08
				54000405	92030	0	$185.90
		022825 02	IT EXPENSE	51000405	91900	0	$595.89
				51000405	91900	0	$7,969.05
				52000405	91900	0	$941.18
				52000405	91900	0	$12,586.71
				52062401	91900	0	$1,693.70
				52062401	91900	0	$22,650.37
				53000405	91900	0	$501.92
				53000405	91900	0	$6,712.28
				54000405	91900	0	$470.59
				54000405	91900	0	$6,293.36
				56000405	91870	0	$125.30
				56000405	91870	0	$1,675.69
				56000405	91900	0	$1,881.65
				56000405	91900	0	$25,163.91
				56100405	91900	0	$752.52
				56100405	91900	0	$10,063.66
				56200405	91900	0	$156.63
				56200405	91900	0	$2,094.61
		045-503371	TYLER TECHNOLOGIES -	56000100	54040	0	$2,600.00
		2502 PPE 022825	FINANCE WAGES & BENEFITS	51000405	92800	0	$7,313.67
				52000405	92800	0	$29,614.44
				53000405	92800	0	$8,511.13
				54000405	92800	0	$8,258.75
		2502 PPE 022825	HUMAN RESOURCES WAGES &	51000405	92030	0	$2,675.97
				52000405	92030	0	$10,835.52
				53000405	92030	0	$3,114.11
				54000405	92030	0	$3,021.76
		2502 PPE 022825	PUBLIC INFORMATION WAGES &	56000405	92300	0	$3,230.69
		2502 PPE 022825	IT WAGES & BENEFITS	51000405	91900	0	$4,520.75
				52000405	91900	0	$7,140.30
				52062401	91900	0	$12,849.30
				53000405	91900	0	$3,807.80
				54000405	91900	0	$3,570.15
				56000405	91870	0	$950.60
				56000405	91900	0	$14,275.21
				56100405	91900	0	$5,709.00
				56200405	91900	0	$1,188.26
		2502 PPE 022825	PPGA WAGES	80800405	91820	0	$13,493.92
			Total Vendor:			**0**	**$250,655.16**

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517108	581 CITY OF HASTINGS	030125 IN LIEU	2025 IN LIEU OF TAX - MARCH	51000408	90800	0	$31,115.38
				52000408	40800	0	$186,285.34
				53000408	90800	0	$31,786.20
			Total Vendor:			0	**$249,186.92**
517109	581 CITY OF HASTINGS	47921	WOOD WASTE	52000100	54040	0	$8.00
		480129	WOOD WASTE	52065402	59410	0	$119.70
			Total Vendor:			0	**$127.70**
517110	2170 COLEMAN CONSTRUCTION INC	022625	Contract Withholding: HU2024-16	520	21105	0	$10,200.00
			Total Vendor:			0	**$10,200.00**
517111	645 CONSOLIDATED CONCRETE CO.	304698	CONCRETE	52000100	54040	0	$557.28
				52065402	59400	0	$171.46
			Total Vendor:			0	**$728.74**
517112	2018 CONTROL EQUIPMENT SALES INC	5269110059	ODOMETER	51000425	90012	0	$7,441.05
			Total Vendor:			0	**$7,441.05**
517113	946 CORE & MAIN LP	W446900	CPLG, O-RING, SPRING, HYDRANT	56000156	15610	0	$1,317.81
			Total Vendor:			0	**$1,317.81**
517114	647 CORNHUSKER PRESS	P204464	MISC 999 - HARD HAT DECAL	80700402	50600	0	$753.22
			Total Vendor:			0	**$753.22**
517115	949 CREDIT MANAGEMENT	022825 CREDIT	COLLECTION AGENCY FEE	56000405	90300	0	$213.16
				56000405	91650	0	$219.46
			Total Vendor:			0	**$432.62**
517116	966 DEWINE MECHANICAL INC	2025064	RESEAL MANWAY UNIT #4 TURBINE	52061402	51204	0	$1,146.82
		59598	NDS UNIT 5 CODE REPAIR	52061402	51205	0	$3,851.33
			Total Vendor:			0	**$4,998.15**
517117	2131 TOM DIXSON	021425 DIXSON	PSAN CONF MILEAGE REIMB	56100405	92200	0	$54.60
			Total Vendor:			0	**$54.60**
517118	971 DOWNEY DRILLING, INC	24-1717	REHABILITATION OF THE PUMPING	53000401	57002	0	$55,821.51
			Total Vendor:			0	**$55,821.51**
517119	648 DUTTON-LAINSON CO.	905140-1	MISC 999 - STRAIGHT CONNECTOR	80700402	51100	0	$122.23
		908858-1	STRAP KIT, PVC CAP	52000156	15610	0	$583.49
		909035-1	END BELL	52000100	54040	0	$133.22
		909050-1	MISC 999 - COMPRESSION	80700402	51100	0	$69.60
		909116-1	MISC 999 - LOWBOY OLD, SEWAGE	52061402	51106	0	$459.05
				80900402	51100	0	$711.55
		909249-1	MISC 999 - STRUT STRAP, O-RING,	80700402	51100	0	$179.32
		909304-1	MISC 999 - DOUBLE END WIRING	80700402	51100	0	$407.35
		CM88202	BALL VALVE	56000405	92280	0	($183.96)
		CM88343	MISC 999 - LUMENS CREDIT	80700402	51100	0	($46.51)
		S38878-6	TUNET METERS	52000425	90012	0	$2,931.80
			Total Vendor:			0	**$5,367.14**
517120	978 EAKES OFFICE EQUIPMENT	9085594-0	DUSTER	56000405	90300	0	$33.19
		9089140-0	NOTEBOOK	53000405	92100	0	$99.94
		9091545-0	PAPER	56100405	92100	0	$119.86
		9093137-0	SORTER, CARD, POST-IT	56000405	90300	0	$227.36
		9093140-0	PENCIL	56000405	90300	0	$22.37
		INV628967	MISC 999 - CONTRACT COPIES	80700402	50600	0	$164.34
		INV628968	CONTRACT COPIES SS22794654-01	54000405	92100	0	$114.86
			Total Vendor:			0	**$781.92**
517121	979 ECHO ELECTRIC SUPPLY	S011060034.001	STRUT POST	53000401	57002	0	$242.58
		S011067584.001	CONDUIT, CABLE TIE, FLAT	54068401	57025	0	$418.96
			Total Vendor:			0	**$661.54**
517122	981 ELECTRICAL ENGINEERING & EQUIP	8768974-00	CONDUIT BUSHING	52000156	15610	0	$23.39
		8768974-01	CABLE BREAKOUT	52000156	15610	0	$1,003.80
			Total Vendor:			0	**$1,027.19**
517123	675 ELECTRONIC SYSTEMS, INC.	35261	REMOTE 911 CONNECT FEE - NDS	56000405	92280	0	$420.00
		36006	REMOTE 911 CONNECT FEE - NDS	56000405	92280	0	$420.00

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		36162	REMOTE 911 CONNECT FEE -	56000405	92280	0	$420.00
		36163	REMOTE 911 CONNECT - YOST 24	56000405	92281	0	$420.00
		36164	REMOTE 911 CONNECT FEE - DON	52063402	55200	0	$210.00
		36165	REMOTE 911 CONNECT FEE -	56000405	92280	0	$420.00
		36166	REMOTE 911 CONNECT FEE - YOST	56000405	92281	0	$420.00
		36167	REMOTE 911 CONNECT FEE - DON	52063402	55200	0	$420.00
		36177	SERVICE CALL	52061402	51406	0	$140.00
			Total Vendor:			0	**$3,290.00**
517124	1399 EUROFINS ENVIRONMENT TESTING NORTH CENTRAL, LLC	3100150738	WATER TESTING	53000403	59100	0	$81.00
			Total Vendor:			0	**$81.00**
517125	986 EXPERITEC, INC.	CD99169480	MISC 999 - REPAIR KIT	52062402	51260	0	$2,041.80
			Total Vendor:			0	**$2,041.80**
517126	678 FASTENAL COMPANY	NEHAS189408	HCS 3/4-10	52062402	51200	0	$71.13
		NEHAS189432	CHNUT W/SPRNG	52064402	57011	0	$43.87
		NEHAS189526	HCS3/8-16, 3/8 USS	56000405	92280	0	$19.56
			Total Vendor:			0	**$134.56**
517127	659 FEDERAL EXPRESS CORPORATION	71981243	FREIGHT	52061402	51205	0	$2,752.87
			Total Vendor:			0	**$2,752.87**
517128	659 FEDERAL EXPRESS CORPORATION	71966641	FREIGHT	52061402	51204	0	$2,569.60
			Total Vendor:			0	**$2,569.60**
517129	1008 G D S ASSOCIATES, INC	0236958	NERC TRANSMISSION PLANNER	52000405	92300	0	$2,841.25
			Total Vendor:			0	**$2,841.25**
517130	1012 GARRETT ENTERPRISES, INC.	21201420	MISC 999 - TIRES	80900402	50600	0	$24.00
				80900402	50600	0	$329.90
			Total Vendor:			0	**$353.90**
517131	681 GRAINGER	9406821125	FUSE	54069404	57001	0	$228.90
		9407182824	FUSE, COIN BATTERY	54069404	57001	0	$160.27
		9409804078	CONTROL TRANSFORMER	54069404	57001	0	$164.43
			Total Vendor:			0	**$553.60**
517132	1031 GRAYBAR ELECTRIC CO.	9340880608	FIBERGLASS POLE TOP PINS	52000156	15610	0	$3,267.78
			Total Vendor:			0	**$3,267.78**
517133	634 HASTINGS ECONOMIC DEVELOPMENT CORP	60095	HEDC UTILITY SERVICE	56000405	92300	0	$14,580.00
			Total Vendor:			0	**$14,580.00**
517134	1048 HASTINGS EQUITY MANUFACTURING	I18903	ROLLED STRIP	52061402	51204	0	$64.20
		I18912	ATTACHMENT BRACKET	52062402	51240	0	$2,782.00
			Total Vendor:			0	**$2,846.20**
517135	1809 JACI HIGGINS	121224 HIGGINS	PER DIEM - PUBLIC POWER	56000405	92280	0	$83.25
			Total Vendor:			0	**$83.25**
517136	1060 HOST COFFEE	4949730	MEETING SUPPLIES	56000405	92100	0	$89.63
			Total Vendor:			0	**$89.63**
517137	2507 HU CUSTOMER REFUNDS	20755772-04	CUSTOMER REFUND	56000184	18410	0	$44.54
			Total Vendor:			0	**$44.54**
517138	2507 HU CUSTOMER REFUNDS	06210900-06	CUSTOMER REFUND	56000184	18410	0	$199.23
			Total Vendor:			0	**$199.23**
517139	2507 HU CUSTOMER REFUNDS	23860570-07	CUSTOMER REFUND	56000184	18410	0	$414.81
			Total Vendor:			0	**$414.81**
517140	2507 HU CUSTOMER REFUNDS	10381864-27	CUSTOMER REFUND	56000184	18410	0	$25.76
			Total Vendor:			0	**$25.76**
517141	2507 HU CUSTOMER REFUNDS	14552430-02	CUSTOMER REFUND	56000184	18410	0	$200.00
			Total Vendor:			0	**$200.00**
517142	2507 HU CUSTOMER REFUNDS	22822330-02	CUSTOMER REFUND	56000184	18410	0	$728.88
			Total Vendor:			0	**$728.88**
517143	2507 HU CUSTOMER REFUNDS	03120140-36	CUSTOMER REFUND	56000184	18410	0	$170.51
			Total Vendor:			0	**$170.51**

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517144	2507 HU CUSTOMER REFUNDS	08320630-19	CUSTOMER REFUND	56000184	18410	0	$151.36
			Total Vendor:			0	**$151.36**
517145	2507 HU CUSTOMER REFUNDS	10381864-27	CUSTOMER REFUND	56000184	18410	0	$523.00
			Total Vendor:			0	**$523.00**
517146	2507 HU CUSTOMER REFUNDS	18691933-06	CUSTOMER REFUND	56000184	18410	0	$399.42
			Total Vendor:			0	**$399.42**
517147	2507 HU CUSTOMER REFUNDS	43990001-00	CUSTOMER REFUND	56000184	18410	0	$380.00
			Total Vendor:			0	**$380.00**
517148	1062 HUFFMAN ENGINEERING INC.	1012997	INFLUENT VFD UPGRADE PHASE 2-	54000100	54040	0	$36,484.00
			Total Vendor:			0	**$36,484.00**
517149	628 HYDRAULIC EQUIPMENT SERVICE	00001363	RADIORAY-PERMMOUNT WIRELESS	52000405	93927	0	$2,288.79
			Total Vendor:			0	**$2,288.79**
517150	1069 I B T, INC.	30068249	FH225-01 MAGNETIC PATCHES	52062401	50640	0	$339.71
			Total Vendor:			0	**$339.71**
517151	2035 INFOSEND INC	280217	DATA PROCESSING, PRINT & MAIL	56000405	90300	0	$2,249.51
				56000405	90600	0	$873.79
				56000405	91655	0	$7,941.81
			Total Vendor:			0	**$11,065.11**
517152	584 INTERSTATE ALL BATTERY CENTER	1905801012749	BATTERIES	52061402	51104	0	$346.68
			Total Vendor:			0	**$346.68**
517153	1080 IRBY ELECTRICAL DISTRIBUTOR	S014101645.004	DISCONNECT SLEEVE	52000156	15610	0	$60.48
		S014164355.001	COLD SHRINK	52000156	15610	0	$19,500.00
			Total Vendor:			0	**$19,560.48**
517154	1080 IRBY ELECTRICAL DISTRIBUTOR	S014178928.001	BELL END	52000156	15610	0	$126.00
			Total Vendor:			0	**$126.00**
517155	2061 ISSP SERVICES LLC	59873	NDS UNIT 4 SOOT BLOWERS	52061402	51204	0	$16,266.96
			Total Vendor:			0	**$16,266.96**
517156	2061 ISSP SERVICES LLC	02-07-2025-01	NDS UNIT 4 & 5 AUX STEAM	52061402	51406	0	$10,660.00
		02-07-2025-02	SCAFFOLD FOR UNIT 5 GAS	52000100	54040	0	$7,277.67
		02-07-2025-03	NDS UNIT 4 & 5 AUX STEAM	52061402	51406	0	$3,194.00
		02-07-2025-05	SCAFFOLD RENTAL	52061402	51205	0	$5,622.00
		02-10-2025-01	WEC DUMPER BUILDING SERVICE	52062402	51100	0	$4,675.83
		10-0824-01	SCAFFOLDING FOR OUTAGE	52062402	51240	0	$2,404.00
				52062402	51300	0	$1,698.00
				52000100	54040	0	$5,176.00
			Total Vendor:			0	**$40,707.50**
517157	2464 JLC ACQUISITION LLC	24566	REPLACEMENT BLOWER NDS	52061402	51205	0	$13,929.18
			Total Vendor:			0	**$13,929.18**
517158	2401 KANSAS CITY EQUIPMENT COMPANY	024-092	TRANSFORMERS FOR UNIT 4 - NDS254-3	52061402	51204	0	$14,640.00
		024-093	TRANSFORMERS FOR UNIT 5 -	52061402	51205	0	$29,550.00
			Total Vendor:			0	**$44,190.00**
517159	684 KELLY SUPPLY COMPANY	S15119253-0	MALE END	52061402	51206	0	$226.24
		S15119345-0	CHECK VALVE, BUSHING, BALL	53000401	57002	0	$223.91
		S15119434-0	BLK PIPE NIPPLE, ELL	51000404	56201	0	$37.12
		S15119436-0	MISC 999 - VACUUM BREATHER KIT	80700402	51100	0	$4.08
		S15119484-0	PRESSURE GAUGE	54069404	57001	0	$35.63
		S15119488-0	MISC 999 - CLAMP	80800402	51200	0	$13.41
			Total Vendor:			0	**$540.39**
517160	1100 KIMBALL MIDWEST	103024534	TY RAP	56000405	93111	0	$285.69
			Total Vendor:			0	**$285.69**
517161	1783 TIM KOLBET	021425 KOLBET	PSAN CONF MILEAGE REIMB	56100405	92200	0	$123.20
			Total Vendor:			0	**$123.20**
517162	658 KULLY PIPE & STEEL CORP.	822409	MALE ADPT	52064401	56710	0	$10.95
		824221	REDUCER, BLACK NIPPLE	56000156	15610	0	$158.64
		824222	NIPPLE, ELBOW, REDUCER, WELD	56000156	15610	0	$611.83

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		824462	ELBOW, BUSHING	52062402	51200	0	$48.77
		824537	ROLLED ROUND	52064401	56710	0	$10.72
		824744	RUBBER CPLG	52062402	51200	0	$5.05
		824784	WIDE FLANGE BEAM, SQ TUBE	52000100	54040	0	$670.31
		824804	AL DECK PLT	56000405	92275	0	$76.17
			Total Vendor:			0	**$1,592.44**
517163	670 L C L TRUCK EQUIPMENT, INC.	INV1010427	TOOL BOX CREDIT, TOOL BOX	54067404	56005	0	($1,150.00)
				54068401	58000	0	$1,075.00
		INV1010435	GAS PROP	52064401	56710	0	$130.66
			Total Vendor:			0	**$55.66**
517164	1115 LIGHT AND SIREN	17194	WARNING LIGHT, MIDI LIGHTBAR	56000405	92275	0	$3,853.00
			Total Vendor:			0	**$3,853.00**
517165	2483 LINC ENERGY SYSTEMS INC	27914	REGULATOR	56000156	15610	0	$232.72
				56000156	15610	0	$5,516.84
			Total Vendor:			0	**$5,749.56**
517166	1116 LINCOLN WINWATER CO.	108737 01	CLAYXCI/PLASTIC, 8" CI-PL CPLG	56000156	15610	0	$92.27
			Total Vendor:			0	**$92.27**
517167	589 MALOUF JR AND ASSOCIATES	IN-37129	SAFETY SOLVENT, WIPER	56000405	93110	0	$2,487.93
		IN-37149	FOAM DIS CLNR, ULTRA STRIP LO	56000405	93110	0	$186.73
			Total Vendor:			0	**$2,674.66**
517168	15 MATHESON TRIGAS-LINWELD	0030806751	HYDROGEN, NITROGEN	52061401	50506	0	$614.16
		0030879364	NITROGEN, CARBON DIOXIDE	52061401	50206	0	$40.22
				52061401	50506	0	$192.11
		0031004757	NITROGEN	52062402	51280	0	$519.59
		0031005007	NITROGEN, HYDROGEN	52061401	50206	0	$80.44
		0031011713	ACETYLENE IND	51000404	58000	0	$47.98
		0031016734	OXYGEN, ACETYLENE	51000404	58000	0	$107.54
		0031031631	HYDROGEN, CARBON DIOXIDE,	52061401	50506	0	$917.61
		0031036743	MISC 999 - ACETYLENE, OXYGEN,	80700402	50600	0	$110.54
		0031052625	ACETYLENE, OXYGEN	51000404	58000	0	$164.57
		0031063611	NITROGEN	52062401	50500	0	$72.65
		0031102562	OXYGEN	51000404	58000	0	$11.58
			Total Vendor:			0	**$2,878.99**
517169	679 MATT FRIEND TRUCK EQUIPMENT	0094807-IN	SEAT COVERS	52062401	93927	0	$712.13
			Total Vendor:			0	**$712.13**
517170	1137 MERRICK INDUSTRIES	MI-109496	MISC 999 - CONVEYOR/SCALE	80900402	51260	0	$4,005.47
			Total Vendor:			0	**$4,005.47**
517171	1140 METERING & TECH SOLUTIONS	INV7226	WIRE AND ITRON IN-LINE CONNECTOR	53000404	56500	0	$45.04
				53000404	56500	0	$2,953.20
		INV7271	DIAL, DIAL CREDIT	53000404	56500	0	$3,057.06
				53000425	90012	0	($2,465.28)
			Total Vendor:			0	**$3,590.02**
517172	1144 MID-AMERICA VULCANIZING, INC.	027298	MISC 999 - FOURTHANE RED KIT	80900402	51260	0	$230.42
			Total Vendor:			0	**$230.42**
517173	642 MID-NEBRASKA LUBRICANTS	141856	CENEX INDOL	54068401	57020	0	$94.86
		186785	MISC 999 - DIESEL	80900402	50150	0	$1,824.77
		186786	MISC 999 - DIESEL	80900402	50150	0	$88.70
		186809	MISC 999 - DEISEL	80900402	50150	0	$1,986.91
		186810	MISC 999 - DIESEL	80900402	50150	0	$118.08
		187008	MISC 999 - DIESEL	80900402	50150	0	$3,960.12
		187014	MISC 999 - DIESEL	80900402	50150	0	$126.05
		187015	DIESEL	52061401	50605	0	$1,501.33
		187026	MISC 999 - DIESEL	80900402	50150	0	$2,305.63
		187027	MISC 999 - DIESEL	80900402	50150	0	$1,862.50

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		187085	MISC 999 - DIESEL	80900402	50150	0	$2,468.63
		187086	MISC 999 - DIESEL	80900402	50150	0	$295.91
		187111	MISC 999 - DIESEL	80900402	50150	0	$3,882.64
		187126	UNLEADED	56000151	15110	0	$4,088.43
		258212	MISC 999 - TANK FUEL FILTER	80900402	50150	0	$15.87
			Total Vendor:			**0**	**$24,620.43**
517174	2433 BRANDON MILLER	021325 MILLER	PER DIEM/REIMB POWERGEN	56100405	92200	0	$240.32
			Total Vendor:			**0**	**$240.32**
517175	640 MUNICIPAL SUPPLY, INC. OF NE	0931686-IN	CURB STOP	53000404	57500	0	$511.89
		0934116-IN	SADDLE SUPPORT	53000401	57002	0	$361.94
			Total Vendor:			**0**	**$873.83**
517176	688 NAPA AUTO PARTS	314836	HVAC BLN DOOR ACTUATOR	52062401	93927	0	$21.43
		314892	PANEL AIR ELEM	52061402	93927	0	$8.54
		316358	NAPA FULE FILTER	52000405	93927	0	$25.01
		317274	RADIAL SEAL AIR ELEM	51000405	92275	0	$40.97
		317434	FILTER, LENS RESTORIATION	52062401	93927	0	$4.83
				56000405	92275	0	$57.37
		317628	SWITCH - STOPLIGHT	52000405	93927	0	$24.31
		317665	AIR NEEDLE SCALER, NAPA OIL	52062401	50640	0	$408.72
				52062402	51200	0	$43.55
		318222	BATTERY	56200405	95629	0	$253.11
		318643	RADIAL SEAL OUTER AIR ELEM	51000405	92275	0	$59.95
		318838	V-BELT	56000405	92281	0	$10.45
		318916	OIL FILTER, AIR ELEM, V-BELT	80800402	51270	0	$30.47
				80900402	51460	0	$159.68
		319714	MOTOR OIL, AIR BRAKE CON	80700402	50600	0	$86.64
				80900402	50600	0	$59.69
		320761	SQUEEGEE, CONVENTIONAL MO,	80900402	50600	0	$123.17
				80900402	51460	0	$130.23
			Total Vendor:			**0**	**$1,548.12**
517177	1180 NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LABORATORY	587301	WATER TESTING	53000404	59100	0	$1,027.00
		588140	WATER TESTING	53000403	59100	0	$19.00
			Total Vendor:			**0**	**$1,046.00**
517178	568 NEBRASKA FIRE SPRINKLER CORP.	12715	QUARTERLY INSPECTION	52061402	51406	0	$685.00
		12766	REPLACE DIAPHRAGM	52061402	51406	0	$2,548.00
		12801	REPLACE SOLENOID	52061402	51406	0	$1,128.00
			Total Vendor:			**0**	**$4,361.00**
517179	656 NEBRASKA MACHINERY CO.	CUI1454847	MISC 999 - OIL	80900402	51260	0	$1,224.99
		INV679793	MISC 999 - WATER WAGON BRAKES	80900402	51260	0	$504.29
		INV696967	LOAD TEST, OIL CHANGE	54068401	57020	0	$3,011.00
			Total Vendor:			**0**	**$4,740.28**
517180	637 NEBRASKA TRUCK CENTER, INC.	HASIN462636	TANK-SURGE	53000405	92275	0	$267.24
			Total Vendor:			**0**	**$267.24**
517181	639 NORTH CENTRAL SAFETY SUPPLY	24013025	EYE DROP, LENS WIPES, ELASTIC STRIP	56000405	92700	0	$35.63
		81013025	TIR-BIOTIC OINTMENT, BANDAGE,	56000405	92700	0	$335.30
			Total Vendor:			**0**	**$370.93**
517182	1193 NORTHWEST ELECTRIC LLC	226377	MISC 999 - CAPACITIR	80800402	51100	0	$76.02
		226937	MISC 999 - RUN CAP OVAL	80700402	51100	0	$49.02
		226982	MISC 999 - RUN CAPACITOR	80700402	51100	0	$77.50
			Total Vendor:			**0**	**$202.54**
517183	689 NUTRIEN AG SOLUTIONS INC	56227401	MISC 999 - PROPANE	80900402	50600	0	$15.83
		56248901	MISC 999 - PROPANE	80700402	50600	0	$20.89
			Total Vendor:			**0**	**$36.72**
517184	690 OLSSON ASSOCIATES	527339	FLY ASH SILO SYSTEM PROF	52000100	54070	0	$26,746.50

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		529102	TESTING	52061402	51205	0	$1,625.00
				52061402	51206	0	$1,532.50
			Total Vendor:			**0**	**$29,904.00**
517185	1209 ONKEN FARMS TRUCKING	1819	POND ASH TRUCKING	52062401	50150	0	$781.91
		1820	POND ASH LOADING	52062401	50150	0	$946.44
			Total Vendor:			**0**	**$1,728.35**
517186	1223 PFEIFER, DEREK	021225 PFEIFER	MISC 999 - PER DIEM -	80700402	92200	0	$313.50
			Total Vendor:			**0**	**$313.50**
517187	1226 PIONEER INDUSTRIAL CORP.	185786	VALVE ON AUX BOILER	52061402	51206	0	$8,525.00
			Total Vendor:			**0**	**$8,525.00**
517188	1227 PIPING RESOURCES, INC.	0722751-IN	SOC 45	52061402	51205	0	$166.56
		0723076-IN	ITEMS OF #5 BOILER	52061402	51205	0	$6,082.09
			Total Vendor:			**0**	**$6,248.65**
517189	855 POWERFLOW FLUID SYSTEMS LLC	01040464	ELEMENT/GASKET KIT	52062402	51300	0	$568.23
			Total Vendor:			**0**	**$568.23**
517190	638 PROTEX CENTRAL, INC.	159451	FIRE ALARM INSPECT	52063401	54900	0	$135.00
		159452	FIRE ALARM INSPECT	56000405	90400	0	$98.00
			Total Vendor:			**0**	**$233.00**
517191	1618 NMC INDUSTRIAL SERVICES LLC	68576-0002	TELEHANDLER	52000100	54040	0	$2,662.99
		69938-0002	TOW BEHIND HEATER	52061401	50605	0	$5,559.59
		69938-0003	TOW BEHIND HEATER	52061401	50605	0	$1,951.68
		71861-0001	MISC 999 - TRASH PUMP	80900402	51260	0	$4,269.81
		75509-0001	SCISSOR LIFT	56200405	95619	0	$9,778.44
			Total Vendor:			**0**	**$24,222.51**
517192	609 RAYNOR GARAGE DOORS OF CENTRAL NE, INC	43945	SPRING PLUG	56000405	92280	0	$496.00
			Total Vendor:			**0**	**$496.00**
517193	2437 JASON REDDING	021225	PER DIEM - PUBLIC POWER	56000405	92200	0	$950.21
			Total Vendor:			**0**	**$950.21**
517194	1253 RESCO	3062269	STAPLE GALV	52000156	15610	0	$553.27
		3062768	TRANSFORMERS FOR INVENTORY	52000156	15621	0	$83,993.94
		3063157	TRANSFORMERS FOR INVENTORY	52000156	15621	0	$29,979.28
			Total Vendor:			**0**	**$114,526.49**
517195	2511 NMC INDUSTRIAL SERVICES LLC	CUI449477	MISC 999 - STEERING REBUILD KIT	80700402	50600	0	$108.21
			Total Vendor:			**0**	**$108.21**
517196	1256 ROAD BUILDERS MACHINERY&SUPPLY	P68305	MISC 999 - CARTRIDGE	80900402	51460	0	$230.62
			Total Vendor:			**0**	**$230.62**
517197	1279 SCALES SALES & SERVICE INC.	45217	MISC 999 - TESTED AND INSPECTED SCALE	80900402	51100	0	$495.00
			Total Vendor:			**0**	**$495.00**
517198	1286 SERVI-TECH, INC.	21482	WATER TESTING	54068401	56002	0	$2,250.00
		21522	CREDIT	54068401	56002	0	($600.00)
		H-991561	WATER TESTING	53000403	59100	0	$57.00
		H-992185	WATER TESTING	54068401	58001	0	$178.60
		H-992310	WATER TESTING	54068401	58001	0	$178.60
		H-992326	WATER TESTING	52061401	50604	0	$102.60
		H-992328	WATER TESTING	54068401	58001	0	$178.60
		H-992342	WATER TESTING	54068401	58001	0	$178.60
		H-992361	WATER TESTING	54068401	58001	0	$178.60
			Total Vendor:			**0**	**$2,702.60**
517199	574 SPRING FRESH CLEANING SVCS LLC	4193	JANITORIAL SERVICES - FEB	56000405	92280	0	$5,564.00
				56000405	92281	0	$856.00
			Total Vendor:			**0**	**$6,420.00**
517200	1310 STONE, SHANE	021225 STONE	MISC 999 PER DIEM -	80700402	92200	0	$251.50
			Total Vendor:			**0**	**$251.50**
517201	664 SUNBELT RENTALS	164825078-0002	DUCT JACK	52000100	54040	0	$716.90

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			Total Vendor:			0	$716.90
517202	1465 THE BIG RACK SHACK	INV3839	UPRIGHT FRAME, TEARDROP STEP	56000405	92280	0	$1,930.28
			Total Vendor:			0	$1,930.28
517203	1888 THE RUECK COMPANY	25-0375-1	MISC 999 - TRASH PUMP PARTS	80900402	50600	0	$2,021.48
			Total Vendor:			0	$2,021.48
517204	614 TITAN MACHINERY-HASTINGS	PS0611452-1	SENSOR	51000405	92275	0	$162.79
			Total Vendor:			0	$162.79
517205	17 TK ELEVATOR CORPORATION	1000662014	ELEVATOR MAINT	52062402	51100	0	$241.21
			Total Vendor:			0	$241.21
517206	1347 HD SUPPLY INC	INV00623595	DRYING TUBE ASSEMBLY	53000401	56000	0	$139.34
		INV00627846	TRANSMITTER	53000404	56000	0	$992.00
		INV00629173	TRANSMITTER	53000401	56000	0	$992.00
			Total Vendor:			0	$2,123.34
517207	1355 UNIVAR USA INC.	52800109	UNIVAR FLOCCULANT	54068401	56002	0	$9,852.00
			Total Vendor:			0	$9,852.00
517208	2304 VESTIS GROUP INC	6280470127	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	0	$26.64
		6280470643	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	0	$206.42
		6280470644	RUGS & LAUNDRY SERVICE -	56000405	90400	0	$41.36
		6280471342	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	0	$214.71
		6280473096	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	0	$26.64
		6280473800	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	0	$206.42
		6280473801	RUGS & LAUNDRY SERVICE -	56000405	90400	0	$41.36
		6280473804	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	0	$22.87
				56000405	92281	0	$33.33
		9280470647	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	0	$22.87
				56000405	92281	0	$33.33
			Total Vendor:			0	$875.95
517209	1755 WAL-MART VISION CENTER	232055694	PRESCRIPTION SAFETY GLASSES -	56000405	92700	0	$418.00
		232281088	MISC 999 - PRESCRIPTION SAFETY	80700402	92700	0	$596.35
			Total Vendor:			0	$1,014.35
517210	1374 WESCO RECEIVABLES CORP	520111	ACCURACY EXTENDED RANGE	52000156	15610	0	$534.47
			Total Vendor:			0	$534.47
517211	1378 WIGEN WATER TECHNOLOGIES	23914	FILTER	53000403	56000	0	$2,181.58
			Total Vendor:			0	$2,181.58
517212	726 WOODWARD'S DISPOSAL SERVICE	9247-288	GARBAGE DISPOSAL	52063401	54900	0	$20.00
				56000405	90300	0	$25.00
				56000405	91870	0	$25.00
				56000405	92100	0	$25.00
				56000405	92280	0	$824.20
				56000405	92281	0	$105.00
		9247-289	GARBAGE DISPOSAL	54068401	56001	0	$1,527.50
		9247-290	MISC 999 - GARBAGE DISPOSAL	80700402	50600	0	$280.00
		9247-291	GARBAGE DISPOSAL	56000405	90400	0	$162.50
			Total Vendor:			0	$2,994.20
517213	1921 XPO LOGISTICS FREIGHT INC	230-692560	FREIGHT	52000405	92700	0	$1,514.37
			Total Vendor:			0	$1,514.37
517214	1387 ZEISLER, DEREK	021225 ZEISLER	PER DIEM - PUBLIC POWER	56000405	92200	0	$83.25
			Total Vendor:			0	$83.25
6053653	1348 US BANK - UTILITIES	00198444 021025	MENARDS - STORAGE CABINET	52064402	57011	0	$126.23
		00199153 021025	CITY OF HASTINGS ELECTRICAL	52000405	93000	0	$12.00
		00202134 021025	MENARDS - SHELVING FOR OFFICE	53000404	59100	0	$288.87
			LEAGUE OF MUNICIPALITY - CEU L	53000405	92200	0	$80.00
			GRADUATE HOTELS - CEU LOGING	53000405	92200	0	$162.27
		00203174 021025	CPI - FUEL FOR WELLS	53000401	56000	0	$268.49
			WALMART - HEADPHONES	53000404	58000	0	$10.57
			EBAY - SCREW DRIVERS FOR	53000404	58000	0	$16.02

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	LEAGUE OF MUNICIPALITY - CEU	53000405	92200	0	$80.00
	LEAGUE OF MUNICIPALITY - CEU	53000405	92200	0	$80.00
	FRED PRYOR - MICROSOFT	53000405	92200	0	$99.00
00205411 021025	MENARDS - 2 2/0 LUGS	52064401	56710	0	$10.69
	MENARDS - 3 PK HANDWARMERS	52064401	56710	0	$16.02
	MENARDS - 5 STORAGE	52064401	56710	0	$106.95
	FARWEST - 1 FR SOL SHADE 4 FR	52000405	92700	0	$138.07
	SAFETY SMART GEAR - 2 FR HI VIS	52000405	92700	0	$250.20
	ARIAT INTERNATIONAL - 10 FR	52000405	92700	0	$1,839.88
00208874 021025	LINCENERGY-NEW REG SPRINGS	51000404	56070	0	$190.69
	BASCOM-TURNER- SENSORS FOR	51000404	56202	0	$703.85
	MENARDS-EQUIP FOR METER	51000404	58000	0	$14.64
		51000404	58000	0	$24.28
		51000404	58000	0	$92.16
		51000404	58000	0	$175.13
	LEVRACK-CROSS ARM SUPPORTS	51000404	58000	0	$227.38
	AVETTA-OQ TRAINING USER FEES	51000405	92200	0	$1,800.00
00217085 021025	COURTYARD OF OMAHA- AMMP	51000405	92200	0	$281.47
	COURTYARD OF OMAHA- AMMP	51000405	92200	0	$281.47
	COURTYARD OF OMAHA- AMMP	51000405	92200	0	$281.47
	COURTYARD OF OMAHA-AMMP	51000405	92200	0	$281.47
00220783 021025	NI DOL CNTRCT REG -	56000405	92300	0	$28.00
	EFILING - PPGA 19 FORMS	80800405	92100	0	$115.90
02575052 021025	MISC 999 - MCMASTER CARR -	52061402	51204	0	$249.02
	MISC 999 - MCMASTER CARR -	80700402	50600	0	$23.98
	MISC 999 - U-LINE - CASTER WHEEL	80700402	50600	0	$33.23
	MISC 999 - U-LINE - UTILITY KNIVES	80700402	50600	0	$47.51
	MISC 999 - MENARDS - JANITOR	80700402	50600	0	$54.63
	MISC 999 - MENARDS - RATCHET	80700402	50600	0	$149.56
	MISC 999 - ZORO - TARPS	80700402	50600	0	$1,027.18
	MISC 999 - MENARDS - CABLE	80700402	51100	0	$50.44
	MISC 999 - ZORO - SAFETY	80700402	92700	0	$45.17
	MISC 999 - U-LINE - DECKING	80900402	50600	0	($369.57)
	MISC 999 - KELLY SUPPLY - HOSE	80900402	50600	0	$91.72
	MISC 999 - U-LINE - DECKING	80900402	50600	0	$367.98
		80900402	50600	0	$369.57
	MISC 999 - U-LINE - PALLET RACK	80900402	50600	0	$958.23
02941411 021025	MENARDS-RETURN- RETURNED	56000405	92280	0	($48.14)
	MENARDS-REPLACEMENT	56000405	92280	0	$6.90
	"MENARDS-3/4"" EMT CONDUIT-	56000405	92280	0	$7.47
	MENARDS-LINE PAINT FOR	56000405	92280	0	$10.68
	MENARDS-URINAL STRAINER AND	56000405	92280	0	$11.47
	MENARDS-3 BUTTON	56000405	92280	0	$37.43
	MENARDS-DRAIN CLEANER-	56000405	92280	0	$56.61
	MENARDS-LARGER US FLAG FOR	56000405	92280	0	$69.54
	MENARDS- US FLAG AND STATE	56000405	92280	0	$85.58
	DOG WASTE DEPOT- DOG WASTE	56000405	92280	0	$149.99
	MENARDS-CONDUIT AND	56000405	92280	0	$231.60
	MENADS-SOLID OAK DOOR FOR	56000405	92280	0	$246.10
03060492 021025	MISC 999 - KISTLER -SWITCH	52000416	41600	0	$153.75
	NDS25-4 - JMR - PIPE BENDER	52061401	50606	0	$4,798.07
	MISC 999 - POWER PLUS - SIGHT	52062402	51300	0	$131.85
	MISC 999 - ZORO - KNEELING PAD	80700402	50600	0	$189.86
	MISC 999 - ZORO - STRAPS	80700402	92700	0	$167.57
	MISC 999 - ZORO - CABLE	80800402	51300	0	$296.44
	MISC 999 - ZORO - AIR GUN	80900402	50600	0	$594.99
03309345 021025	LCL TRUCK EQUIPMENT-NEW	51000405	92275	0	$187.26
	MENARDS-HEADSET	53000405	92700	0	$13.90

Distribution Register by Check

		MENARDS-CO DETECTORS SHOPS	56000405	92280	0	$149.76
03466384	021025	BANK SUPPLIES - DRIVE UP MONEY	56000405	90300	0	$932.94
05700345	021025	SOUTHWEST AIRLINES - PUBLIC	56000405	92200	0	$1,653.32
05726753	021025	WALMART - LAMINATOR FOR	56000405	92100	0	$56.69
05742479	021025	THE GRADUATE - PARKING	56100405	92200	0	$46.00
		GRADUATE BY HILTON -	56100405	92200	0	$324.54
		AMERICAN AIRLINES - FLIGHT	56100405	92200	0	$1,048.57
05742503	021025	WALMART - WATER	52061401	50606	0	$48.86
			52061401	50606	0	$48.86
		MENARDS - CEILING TILE	52061402	51106	0	$8.97
		MENARDS - BRACKET	52061402	51106	0	$14.93
05742511	021025	CONNOT AUTO CARE - ALIGNMENT	52062401	93927	0	$932.14
05746298	021025	GRAINGER - ASR PIPING PARTS	53000403	57003	0	$1,464.12
		MENARDS - ASR PIPE PARTS	53000403	57010	0	$129.28
		AUTUMN SUPPLY - SAFETY BASE	54000100	54040	0	$1,588.40
		MENARDS - ELECTRICAL FOR	54068401	57020	0	$52.74
			54068401	57020	0	$219.84
		HALE - GAS VALVE AND HARNESS	54068401	57025	0	$500.47
		HALE - BURNER PACK	54068401	57025	0	$919.87
		TRICK TOOLS - SAFETY GUARD	54000405	92700	0	$163.52
05746314	021025	CPI-DEF FOR #480	54068401	56002	0	$13.06
		CPI-DIESEL FOR #480	54068401	56002	0	$252.76
		HOLIDAY INN-CONFERENCE	54000405	92200	0	$144.14
			54000405	92200	0	$144.14
		NDEE-LICENSE RENEWAL	54000405	93000	0	$150.00
			54000405	93000	0	$150.00
			54000405	93000	0	$150.00
05920398	021025	TRAIN25-4 FLAMINGO HOTEL -	80700402	92200	0	$309.29
05920430	021025	AMERICAN AIRLAINES PAID SEAT	56000405	92200	0	$12.85
			56000405	92200	0	$12.85
		AMERICAN AIRLAINES PLANE	56000405	92200	0	$430.56
			56000405	92200	0	$430.56
05984998	021025	AWWA MEMBERSHIP RENEWAL	56000405	91874	0	$2,280.00
06678292	021025	NUTRIEN - PROPANE	54000100	54040	0	$11.08
		MENARDS - WASHERS AND	56000405	92280	0	$20.08
		MENARDS - POWER CORDS	56000405	92280	0	$38.50
06678342	021025	MENARDS - AIR FILTERS AND TIE	56000405	92280	0	$87.31
06701565	021025	MENARDS-TOOLS	53000404	58000	0	$88.84
06871335	021025	RUNZA - WORKING LUNCH	52000100	54040	0	$48.32
07132810	021025	CITY OF HASTINGS - ELECTRICAL	52000405	92300	0	$12.00
		MENARDS - THERMOSTAT	56000405	92280	0	$14.96
07633031	021025	DAKOTA FLUID POWER (VERMEER	51000404	58000	0	($31.22)
		DUTTON-LAINSON (VENT FOR GAS	51000404	58000	0	$8.57
		BOMGAARS (SANDING DISKS FOR	51000404	58000	0	$14.96
		DAKOTA FLUID POWER (VERMEER	51000404	58000	0	$31.22
			51000404	58000	0	$33.41
		MENARDS (RATCHET STRAPS)	51000404	58000	0	$37.41
		MENARDS (CONCRETE SUPPLIES)	51000404	58000	0	$37.44
		WAL-MART (HEADPHONES FOR	51000404	58000	0	$48.11
		MENARDS (PAINTING SUPPLIES)	51000404	58000	0	$88.65
		SPEEDEE MART (FUEL FOR TRUCK	51000405	92275	0	$56.00
		MENARDS (REBAR TIES)	52000100	54040	0	$35.30
07809714	021025	"MENARDS- 1/2"" EMT RAINTIGHT	56000405	92280	0	$2.95
		MENARDS-GE ADVANCED	56000405	92281	0	$8.32
		GOODMANPARTS.NET-FLUE	56000405	92281	0	$78.29
		YOUR BOOK STOP - CODE BOOKS	56200405	95622	0	$203.00
		MENARDS- CONDUIT FITTING AND	56200405	95628	0	$12.04
		MEANRDS-HARDWARE AND GLUE -	56200405	95628	0	$13.25

Distribution Register by Check

			MENARDS-4 IN 1 PRECISION SCREW DRIVER	56200405	95628	0	$18.81
			MENARDS-12 FOOT FISH STIX	56200405	95628	0	$21.39
			Total Vendor:			0	$34,403.76
6053654	856 A K J CHEMICALS LLC	0003250-IN	COAL CHEMICAL RELEASE	52000232	23224	0	$3,206.39
			Total Vendor:			0	$3,206.39
6053655	889 B P ENERGY	21393882	GAS PURCHASES	51000232	23210	0	$614,550.80
			Total Vendor:			0	$614,550.80
6053656	929 CENTRAL PLAINS ENERGY PROJECT	012514A697	GAS PURCHASES	51000232	23210	0	$272,955.00
			Total Vendor:			0	$272,955.00
6053657	929 CENTRAL PLAINS ENERGY PROJECT	012518A885	GAS PURCHASES	51000232	23210	0	$234,515.00
			Total Vendor:			0	$234,515.00
6053658	929 CENTRAL PLAINS ENERGY PROJECT	012522A982	GAS PURCHASES	51000232	23210	0	$140,433.49
			Total Vendor:			0	$140,433.49
6053659	1053 HERITAGE BANK	022825 HERITAGE	MONTHLY INTERNET FEES	56000405	92100	0	$15.00
			Total Vendor:			0	$15.00
6053660	723 NE DEPT OF REVENUE	021825 NE DEPT OF RE	NEBR SALES AND USE TAX - JAN 25	510	21160	0	$2,262.27
				520	21160	0	$12,564.63
				530	21160	0	$5,825.12
				540	21160	0	$1,160.30
				560	21160	0	$3,759.78
				56000242	24210	0	$291,749.49
				561	21160	0	$279.30
				562	21160	0	$58.63
				807	21160	0	$118.51
				808	21160	0	$35.25
				809	21160	0	$315.59
			Total Vendor:			0	$318,128.87
6053661	2010 NEXTERA ENERGY POWER MARKETING LLC	20250101	MONTHLY ADMIN FEE, AAR, OPTIMIZATION SHARE	52000232	23220	0	$39,667.97
			Total Vendor:			0	$39,667.97
6053662	1322 TALLGRASS INTERSTATE GT, LLC	TIG012025544983	GAS PIPELINE TRANSPORTATION	51000232	23210	0	$123,689.93
			Total Vendor:			0	$123,689.93
6053663	1351 UNITED PARCEL SERVICE	00006838E9085	DELIVERY SERVICE	51000404	58000	0	$17.81
				52062402	51200	0	$29.49
				52000100	54040	0	$16.41
				56000405	90400	0	$36.00
			Total Vendor:			0	$99.71
6053664	1351 UNITED PARCEL SERVICE	00006838E9075	DELIVERY SERVICE	52062401	50640	0	$14.98
				52062402	51300	0	$51.39
				56000405	90400	0	$36.00
			Total Vendor:			0	$102.37
						0.00	3,058,857.21
						INVOICE TOTAL	$3,058,857.21

FUND	PAYMENT AMOUNT	LESS VOID CHEKS		TOTAL
Total Gas:	1,457,586.45			1,457,586.45
Total Water:	134,275.53			134,275.53
Total Sewer:	118,063.80			118,063.80
Total Admin:	427,559.48	194.81		427,364.67
Total Maint & Building:	13,798.17			13,798.17
Total Engineering:	18,837.32			18,837.32
Total Electric:	888,736.46			888,736.46
Total:	$3,058,857.21			3,058,662.40

Section B: Event Agreement

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

Date(s) of Event: 03/29/2025, thru 10/25/2025 Event Name: Last Saturday Monthly Burger Cookout
Contact Person: Pat Schmitz Phone: 4026080430
Address: 89223 Brooky Bottom Road Wynot, NE 68792
Email: flyingfield320@yahoo.com Daytime Phone: 4026080430
Name of Organization Hosting Event: The Nebraska Chapter of the Antique Airplane Association
Type of Organization: __ Corporation __ LLC ● Other If Other, provide name: ______
Type of Event: Last Saturday Monthly Burger Cookout at the Antique Hanger
Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

Will alcohol be served at this event? ___ Yes ● No

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

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

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

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

Please describe activities included in this event:
This is a monthly burger cookout that our Nebraska Chapter hold each last Saturday of the month March thru October. The event is held at the Hastings airport with the serving food in the old antique hanger. We encourage pilots from all over to fly in and enjoy, the bonus is all who attend get to see the planes that come in ad enjoy food and fellowship plus we get a chance to show off our hanger, airport facilities, and the airplanes that we have collected and are housed there. Our insurance renews March and we can supply new then.

Event Location: Hastings Municipal Airport

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

Event Start Time: 11:00am *** Start Time Needed to Set Up & Access Area (if applies):** 8:00am

Event End Time: 1:00pm *** Ending Time Needed to Clean up Area (if applies):** 4:00pm

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

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

eSigned via SeamlessDocs.com
Patrick A Schmitz 02-26-2025
Key: da1e1a12-fe93-4491-b039-94fd6dce1296
Authorized Signature for Host Organization Date

****

Official Office Use Only

Authorized Signature – City of Hastings Date of Council Approval

Event is centered in and east of the antique hanger however obviously the runways are used by aircraft coming and going.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

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

POLICY CHANGES

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

The following item(s):

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

is (are) changed to read:

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

Department: Finance
Staff Contact: Roger Nash
Council Meeting Date: 3/10/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Presentation of the Financial Audit for the City of Hastings ending September 30, 2024 - AMGL, P.C.

Names of People/Business affected by this action:

Citizens of the City of Hastings

Why Council action is required:

None

Type of action requested:

No Action Required

Suggested motion:

Deadlines associated with action:

Audit must be submitted to the State Auditor's office by March 31, 2025

Department head comments:

No action required on this item

City Administrator comments:

Complete Financial Audit for Council review

AMGL
CPAs & Advisors

SHAREHOLDERS:

Marcy J. Luth
Heidi A. Ashby
Christine R. Shenk
Michael E. Hoback
Joseph P. Stump
Kyle R. Overturf
Tracy A. Cannon
Jamie L. Clemans
Travis L. Arnold

To the Honorable Mayor and City Council
City of Hastings
Hastings, Nebraska

We have audited the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Hastings for the year ended September 30, 2024, and have issued our report thereon dated February 5, 2025. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated September 26, 2024. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City of Hastings are described in Note A to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended September 30, 2024. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

> Management's estimate of the collectability of accounts and notes receivable are based on historical utility revenues, historical loss levels, and an analysis of the collectability of individual accounts. We evaluated the key factors and assumptions used to develop the collectability of accounts receivable in determining that it is reasonable in relation to the financial statements taken as a whole.

1203 W 2nd Street
P.O. Box 1407
Grand Island, NE 68802
P 308-381-1810
F 308-381-4824
EMAIL cpa@gicpas.com

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Management's estimate of the depreciation of capital assets is based on the estimated useful life of the capital asset. We evaluated the key factors and assumptions used to develop the depreciation of capital assets in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. Four audit adjustments decreased the governmental fund balances by $836,840. Ten audit adjustments increased the net position of the business-type funds by $375,204. One audit adjustment decreased the net position of the component unit by $1,471. The following material misstatements detected as a result of audit procedures were corrected by management:

1. Allowance for uncollectible ambulance accounts receivable was increased $30,000 on the General Fund.

2. Accounts receivable and revenue were increased $451,715 on the utility funds.

3. Accrued payroll and payroll expense were increased $75,045 on the General Fund.

4. Accounts payable and expenses were increased $738,023 on the governmental funds.

5. Accounts payable was increased $656,411, construction in progress was increased $612,319, and expenses were increased $44,092 on the utility funds to record unrecorded liabilities.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated February 5, 2025.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

In connection with our audit of the financial statements of the City of Hastings as of September 30, 2024, we noted certain matters that we believe you should consider. Our observations were formed as a by-product of our audit procedures, which did not include a comprehensive review for the purpose of submitting detailed recommendations.

1) We noted several ambulance accounts receivable balances that have been outstanding more than 1 year. We recommend working with Emergency Management Services (EMS) to write off outstanding accounts receivable that are uncollectable. We also recommend establishing and implementing policies and procedures to monitor the accounts receivable balances in order to write off accounts that are deemed uncollectable in a timely manner.

2) During the audit, we noted eight governmental invoices totaling $501,257 for capital outlay that were originally excluded from accounts payable. These were recorded as audit adjustments. We recommend including all capital outlay invoices for work performed prior to the period end date when accounts payable are recorded in the future.

3) Based upon estimated present value the pre-84 public safety pension plans have excess funds of $1,143,622 at September 30, 2024 that are not accounted as assets of the City on the financial statements. We recommend working with the plan administrator as the last active participants work through retirement to determine the best utilization of the funds to ensure compliance and that reserves are available in the event that public safety disability claims are needed in the future.

<u>Hastings Utilities</u>

1. We noted that the lead service NDEE reimbursement request for July 1 to September 30, 2024 had not been submitted as of December 10, 2024. This is estimated to be approximately $90,000 of which $55,800 would be a grant/forgiveness receivable. We

recommend changing reimbursement request timelines to coincide with the City's fiscal year to ensure appropriate accounting for the financial statements and Federal awards.

2. During the audit, we noted one Electric Fund invoice for $612,319 for capital outlay that was originally excluded from accounts payable. This was recorded as an audit adjustment. We recommend including all capital outlay invoices for work performed prior to the period end date when accounts payable are recorded in the future.

Other Matters

We applied certain limited procedures to the Management Discussion and Analysis, budgetary comparison schedules, and schedule of funding progress – public safety employees' retirement system, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the combining statements for nonmajor governmental funds and internal service funds, which accompany the financial statements but are not RSI. With respect to the supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the use of the City Council and management of the City of Hastings and is not intended to be and should not be used by anyone other than these specified parties.

AMGL, P.C.

Grand Island, Nebraska
February 5, 2025

CITY OF HASTINGS, NEBRASKA

FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

September 30, 2024

TABLE OF CONTENTS

AMGL
CPAs & Advisors

SHAREHOLDERS:
Marcy J. Luth
Heidi A. Ashby
Christine R. Shenk
Michael E. Hoback
Joseph P. Stump
Kyle R. Overturf
Tracy A. Cannon
Jamie L. Clemans
Travis L. Arnold

INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and Members of the City Council
City of Hastings, Nebraska

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Hastings, Nebraska, as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Hastings, Nebraska, as of September 30, 2024, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City of Hastings, Nebraska, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter

As discussed in Note A, the financial statements referred to above include only the primary government of the City of Hastings, which consists of all funds, organizations, institutions, agencies, departments, and offices that comprise the City's legal entity. These financial statements also include the Hastings Community Redevelopment Authority, a discretely presented component unit, of the City of Hastings, Nebraska.

These financial statements do not include financial data for two of the City's legally separate component units (the Hastings Library Foundation, Inc. and the Hastings Museum Foundation, Inc.), which accounting principles generally accepted in the United States of America require to be reported with the financial data of the City's primary government. As

1203 W 2nd Street
P.O. Box 1407
Grand Island, NE 68802
P 308-381-1810
F 308-381-4824
EMAIL cpa@gicpas.com

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a result, the accompanying financial statements do not purport to, and do not present fairly the financial position of the reporting entity of the City of Hastings, as of September 30, 2024, the changes in its financial position or, where applicable, its cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the reporting entity of the Hastings Library Foundation, Inc., as of and for the year ended December 31, 2023, and our report thereon, dated October 18, 2024, expressed an unmodified opinion on those financial statements.

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the reporting entity of the Hastings Museum Foundation, Inc., as of and for the year ended December 31, 2023, and our report thereon, dated May 6, 2024, expressed an unmodified opinion on those financial statements.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Hastings, Nebraska's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City of Hastings, Nebraska's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Hastings, Nebraska's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and schedule of funding progress – public safety employees retirement system on pages 6-14 and 85-91 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Hastings, Nebraska's basic financial statements. The nonmajor governmental funds combining statements, the internal service funds combining statements, and schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America by us and other auditors. In our opinion, the supplementary information described in the second sentence of this paragraph and the schedule of expenditures of federal awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 5, 2025, on our consideration of the City of Hastings, Nebraska's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City of Hastings' internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of Hastings, Nebraska's internal control over financial reporting and compliance.

AMGL, P.C.

Grand Island, Nebraska
February 5, 2025

MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the City of Hastings, we offer readers of the City of Hastings financial statements this narrative overview and analysis of the financial activities of the City of Hastings for the fiscal year ended September 30, 2024.

Financial Highlights

- The assets of the City of Hastings exceeded its liabilities at the close of the most recent fiscal year by $389,613,675 (*net position*). Of this amount, $85,095,445 (*unrestricted net position*) may be used to meet the government's ongoing obligations to citizens and creditors.
- As of the close of the current fiscal year, the City of Hastings governmental funds reported combined ending net position of $129,902,945. Approximately 28.5 percent of this total amount, $37,059,500 is *unrestricted net position*.
- At the end of the current fiscal year, unassigned fund balance for the General Fund was $18,363,674, or 77.2 percent of total General Fund expenditures.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the City of Hastings' basic financial statements. The City of Hastings' basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains required and supplementary information in addition to the basic financial statements themselves.

Government-wide financial statements. The *government-wide financial statements* are designed to provide readers with a broad overview of the City of Hastings' finances in a manner similar to a private-sector business.

The *statement of net position* presents information on all of the City of Hastings' assets and liabilities, with the difference between the two reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City of Hastings is improving or deteriorating.

The *statement of activities* presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows*. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the City of Hastings that are principally supported by taxes and intergovernmental revenues (*governmental activities*) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities*). The governmental activities of the City of Hastings include general government, public safety, highways and streets, sanitation, economic development, and cultural activities and recreation. The business-type activities of the City of Hastings include the Landfill, Electric, and Combined System Utilities Fund (which provides gas, water, and sewer services).

The government-wide financial statements include not only the City of Hastings itself (known as the *primary government*), but also the legally separate Community Redevelopment Authority for which the City of Hastings is financially accountable. Financial information for this *component unit* is reported separately from the financial information presented for the primary government itself.

The government-wide financial statements can be found on pages 15 and 16 of this report.

Fund financial statements. A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City of Hastings, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City of Hastings can be divided into two categories: governmental funds and proprietary funds.

Governmental funds. *Governmental funds* are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources,* as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The City of Hastings maintains 27 individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund, the Street Fund, the Museum Fund, and the Debt Service Fund all of which are considered to be major funds. Data from the other 23 governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these nonmajor governmental funds is provided in the form of *combining statements* elsewhere in this report.

The City of Hastings adopts an annual appropriated budget for its governmental funds. A budgetary comparison statement has been provided for the General, Street, Museum, and Debt Service Funds to demonstrate compliance with this budget.

The basic governmental fund financial statements can be found on pages 17-20 of this report.

Proprietary funds. The City of Hastings maintains two different types of proprietary funds. *Enterprise funds* are used to report the same functions presented as *business-type activities* in the government-wide financial statements. The City of Hastings uses enterprise funds to account for its Landfill, Electric and Combined System Utilities Funds. *Internal service funds* are an accounting device used to accumulate and allocate costs internally among the City of Hastings' various functions. The City of Hastings uses internal service funds to account for its employee health insurance and IT services. Because these services predominantly benefit governmental rather than business-type functions, they have been included within *governmental activities* in the government-wide financial statements.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Landfill, Electric, and Combined System Utilities Funds, all of which are considered to be major funds of the City of Hastings.

The basic proprietary fund financial statements can be found on pages 21-24 of this report.

Notes to the financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 25-84 of this report.

Other information. In addition to the basic financial statements and accompanying notes, this report also presents certain *required supplementary information* concerning the City of Hastings' budgetary comparison schedules and schedule of funding progress for the public safety retirement system. Required supplementary information can be found on pages 85-91 of this report.

The combining statements referred to earlier in connection with nonmajor governmental funds and internal service funds are presented immediately following the required supplementary information. Combining fund statements can be found on pages 92-98 of this report.

Government-wide Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the City of Hastings, assets exceeded liabilities by $389,613,675 at the close of the most recent fiscal year.

Summary Statements of Net Position

	September 30, 2024			September 30, 2023		
	Governmental Activities	Business-type Activities	Total	Governmental Activities	Business-type Activities	Total
Current and Other Assets	$ 62,312,968	$ 67,130,597	$ 129,443,565	$ 62,447,170	$ 90,395,623	$ 152,842,793
Capital Assets	78,303,390	219,837,842	298,141,232	76,503,319	191,855,795	268,359,114
Total Assets	140,616,358	286,968,439	427,584,797	138,950,489	282,251,418	421,201,907
Long-term Liabilities	5,814,185	17,240,462	23,054,647	5,847,124	17,480,193	23,327,317
Other Liabilities	4,899,228	10,017,247	14,916,475	4,935,871	9,805,182	14,741,053
Total Liabilities	10,713,413	27,257,709	37,971,122	10,782,995	27,285,375	38,068,370
Net Position:						
Net Investment in Capital Assets	74,324,013	210,755,234	285,079,247	71,858,175	182,556,736	254,414,911
Restricted	18,519,432	919,551	19,438,983	16,565,434	592,072	17,157,506
Unrestricted	37,059,500	48,035,945	85,095,445	39,743,885	71,817,235	111,561,120
Total Net Position	$ 129,902,945	$ 259,710,730	$ 389,613,675	$ 128,167,494	$ 254,966,043	$ 383,133,537

By far, the largest portion of the City of Hastings' net position (73.2 percent) reflects its investment in capital assets (land, infrastructure, buildings, machinery, vehicles, and equipment), net of any related debt used to acquire those assets that is still outstanding. The City of Hastings uses these capital assets to provide services to citizens; consequently, these assets are *not* available for future spending. Although the City of Hastings' investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of the City of Hastings' net position (5.0 percent) represents resources that are subject to external restrictions on how they may be used. The remaining balance of *unrestricted net position* ($85,095,445) may be used to meet the government's ongoing obligations to citizens and creditors.

At the end of the current fiscal year, the City of Hastings is able to report positive balances in all three categories of net position, for the government as a whole as well as for its separate governmental and business-type activities.

Expenses and Program Revenues - Governmental Activities

Function	Year Ended September 30, 2024 Program Revenues	Year Ended September 30, 2024 Program Expenses	Year Ended September 30, 2023 Program Revenues	Year Ended September 30, 2023 Program Expenses
General Government	$ 4,147,337	$ 10,056,061	$ 8,098,258	$ 9,118,769
Public Safety	1,284,920	12,020,626	1,115,149	10,161,400
Public Works	1,597,152	5,095,641	2,118,026	5,414,487
Environment & Leisure	2,333,038	7,469,658	1,697,201	7,018,892
Interest and Bond Fees	-	68,864	-	74,904
Depreciation	-	4,794,984	-	4,701,577
Total	$ 9,362,447	$ 39,505,834	$ 13,028,634	$ 36,490,029

Revenues by Source - Governmental Activities

	Year Ended September 30, 2024		Year Ended September 30, 2023	
Charges for Services	$ 6,803,185	16.50 %	$ 6,702,407	15.65 %
Operating Grants & Contributions	868,324	2.10	1,427,142	3.33
Capital Grants & Contributions	1,690,938	4.10	4,899,085	11.44
Property Taxes	8,099,820	19.64	7,479,229	17.47
Motor Vehicle Taxes	625,810	1.52	610,553	1.43
Wheel Tax	391,724	0.95	390,455	0.91
Payments in Lieu of Taxes	3,781,541	9.17	3,967,591	9.27
Occupation Taxes	348,812	0.85	322,439	0.75
Sales Tax	9,687,672	23.49	9,409,157	21.97
Franchise Taxes	374,760	0.91	400,069	0.94
State Allocation	4,918,886	11.93	4,827,577	11.27
Keno	224,774	0.54	261,500	0.61
Special Assessments	1,105,901	2.68	262,057	0.61
Miscellaneous	38,674	0.09	96,343	0.22
Interest	2,280,464	5.53	1,767,016	4.13
Loss on Sale of Assets	-	-	(1,083)	-
Total	$ 41,241,285	100.00 %	$ 42,821,537	100.00 %

Net position increased $1,735,451 in the governmental funds during the year ended September 30, 2024.

Business-type activities. Business-type activities increased the City of Hastings' net position by $4,744,687, accounting for 73.2 percent of the total growth in the government's net position for the year ended September 30, 2024. Key elements of this increase are as follows:

Expenses and Program Revenues - Business-type Activities

	Year Ended September 30, 2024		Year Ended September 30, 2023	
Function	Program Revenues	Program Expenses	Program Revenues	Program Expenses
Landfill	$ 2,719,100	$ 2,193,204	$ 2,660,734	$ 1,949,686
Electric	55,339,155	58,406,765	59,092,646	60,526,844
Combined System Utilities	26,150,591	22,336,215	28,383,407	26,464,149
Total	$ 84,208,846	$ 82,936,184	$ 90,136,787	$ 88,940,679

Revenues by Source - Business-type Activities

	Year Ended September 30, 2024		Year Ended September 30, 2023	
Charges for Services	$ 82,760,167	94.39 %	$ 89,896,048	96.24 %
Operating Grants & Contributions	329,051	0.38	-	-
Capital Grants & Contributions	1,119,628	1.28	240,739	0.26
Miscellaneous	1,331,399	1.52	969,019	1.04
Interest	2,504,535	2.86	2,741,235	2.93
Loss on Disposal of Assets	(363,909)	(0.42)	(442,187)	(0.47)
Total	$ 87,680,871	100.00 %	$ 93,404,854	100.00 %

Financial Analysis of the Government's Funds

As noted earlier, the City of Hastings used fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds. The focus of the City of Hastings' *governmental* funds is to provide information on near-term inflows, outflows, and balances of *spendable* resources. Such information is useful in assessing the City of Hastings' financing requirements. In particular, *unassigned fund balance* may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of the end of the current fiscal year, the City of Hastings' governmental funds reported combined ending fund balances of $47,354,158. Approximately 36.6 percent of this total amount ($17,353,715) constitutes *unassigned fund balance*, which is available for spending at the government's discretion. The remainder of fund balances is not available for new spending because it has already been 1) placed in a nonspendable endowment for cemetery perpetual care ($92,783), 2) restricted for street improvements ($11,445,851), 3) restricted for federal programs ($916,288), 4) restricted for capital projects ($1,949,667), 5) restricted for debt service ($1,668,354), 6) restricted for the Aquatic Center ($257,507), 7) restricted for museum projects ($1,703,575), 8) restricted for community betterment ($406,464), 9) restricted for other purposes ($78,943), 10) assigned for budgetary stabilization ($6,733,197), 11) assigned for equipment replacement ($313,188), or 12) assigned for a variety of other purposes ($4,434,626).

The General Fund is the chief operating fund of the City of Hastings. At the end of the current fiscal year, unassigned fund balance of the General Fund was $18,363,674, while total fund balance reached $25,096,871. As a measure of the General Fund's liquidity, it may be useful to compare both unreserved fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 77.2 percent of total General Fund expenditures, while total fund balance represents 105.6 percent of that same amount.

The fund balance of the City of Hastings' General Fund decreased by $607,044 during the current fiscal year.

Proprietary funds. The City of Hastings' proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

Unrestricted net position of the proprietary funds at the end of the year were as follows: Landfill Fund - $6,124,361, Electric Fund - $20,850,892, and Combined System Utilities Fund – $21,060,692. The change in net position for the proprietary funds was as follows: Landfill Fund – increase of $1,019,065, Electric Fund – decrease of $1,135,218, and Combined System Utilities Fund – increase of $4,860,840. Other factors concerning the finances of these three funds have already been addressed in the discussion of the City of Hastings' business-type activities.

Budgetary Highlights

There was no difference between the original budget and the final adopted budget for the City of Hastings.

Capital Assets. The City of Hastings' investment in capital assets for its governmental and business-type activities as of September 30, 2024, amounts to $298,141,232 (net of accumulated depreciation). This investment in capital assets includes land, building and system improvements, machinery and equipment, park facilities, roads, highways, and bridges. Major capital asset projects during the year ended September 30, 2024, included:

- Construction in progress on city office remodeling project - $632,866
- Lake View and 10th infrastructure improvements - $375,357
- M Street paving project - $319,029
- Construction in progress on Hastings Southeast street project donated by NDOT - $628,048
- Construction in progress on Quiet Zone project - $485,181
- Construction in progress on Parkview Cemetery paving project (Phase IV) - $354,639
- 2023 RAM ambulance - $334,242
- Land for future landfill expansion - $484,595
- Landfill compactor - $1,117,000
- Gas mains and services - $1,103,255

- Vactor Ramjet truck - $358,369
- Pump station to increase Maxon load - $519,146
- NDS garage - $978,650
- Water mains - $5,324,136
- Fire hydrants - $345,802
- Land purchased by Electric Fund - $969,191
- Electric distribution poles, conductor, and underground improvements - $2,842,755
- Electric line transformers - $436,115
- Freightliner digger derrick - $301,366
- WEC coal transfer tower - $877,369
- Upgrade DCS – NDS units 4 and 5 - $1,124,355
- Unit 5 tower structure - $723,372
- NDS plant roof - $319,913
- Construction in progress on electric projects - $16,753,444
- Construction in progress on sewer projects - $1,253,067

City of Hastings' Capital Assets
(net of depreciation)

	Year Ended September 30, 2024			Year Ended September 30, 2023		
	Governmental Activities	Business-type Activities	Total	Governmental Activities	Business-type Activities	Total
Land	$ 210,164	$ 7,234,360	$ 7,444,524	$ 210,164	$ 6,265,168	$ 6,475,332
Construction in Progress	4,496,922	45,810,489	50,307,411	3,411,991	30,727,924	34,139,915
Infrastructure	44,006,155	-	44,006,155	44,469,565	-	44,469,565
Buildings & Equipment	29,590,149	-	29,590,149	28,411,599	-	28,411,599
Landfill	-	7,831,881	7,831,881	-	7,167,671	7,167,671
Electric	-	65,130,352	65,130,352	-	61,624,321	61,624,321
Electric Non-Utility Plant	-	6,568,610	6,568,610	-	7,178,546	7,178,546
Gas	-	3,040,528	3,040,528	-	1,392,034	1,392,034
Water	-	49,877,843	49,877,843	-	44,584,439	44,584,439
Pollution Control	-	29,266,100	29,266,100	-	29,133,103	29,133,103
Administrative	-	5,077,679	5,077,679	-	3,782,589	3,782,589
Total	$ 78,303,390	$ 219,837,842	$ 298,141,232	$ 76,503,319	$ 191,855,795	$ 268,359,114

Additional information on the City of Hastings' capital assets can be found in Note C4 on pages 51-54 of this report.

Long-term debt. At the end of the current fiscal year, the City of Hastings had total long-term debt outstanding of $13,061,985. Of this amount, $3,841,217 comprises debt backed by the full faith and credit of the government. The remainder of the City of Hastings' debt represents bonds secured solely by specified revenue sources (i.e., revenue bonds) and notes payable and financing agreements.

City of Hastings' Outstanding Debt

	Year Ended September 30, 2024			Year Ended September 30, 2023		
	Governmental Activities	Business-type Activities	Total	Governmental Activities	Business-type Activities	Total
General Obligation Bonds	$ 3,841,217	$ -	$ 3,841,217	$ 4,252,194	$ -	$ 4,252,194
Revenue Bonds	-	6,910,000	6,910,000	-	6,910,000	6,910,000
Note Payable	138,160	2,172,608	2,310,768	175,840	2,139,365	2,315,205
Financing Agreements	-	-	-	217,110	249,694	466,804
Total	$ 3,979,377	$ 9,082,608	$ 13,061,985	$ 4,645,144	$ 9,299,059	$ 13,944,203

The City of Hastings' total debt decreased by $882,218 (6.3 percent) during the current fiscal year due to scheduled principal payments. Also, the City issued $170,935 of NDEE water notes payable.

Additional information on the City of Hastings' long-term debt can be found in Note C6 on pages 54-63 of this report.

Economic Factors and Next Year's Budgets and Rates

The City's Enterprise Funds maintained strong cash positions and the City has been able to keep up with the increasing costs of operations.

- Property tax asking for the year ending September 30, 2025 of $8,445,921 is $320,155 (3.9 percent) higher than the prior year. The property valuation increased 11.7 percent over the prior year.

- At September 30, 2024, the City had contractual commitments totaling $15,550,051 on 29 different capital projects, 27 of which are expected to be completed during the next fiscal year.

All of these factors were considered in preparing the City of Hastings' budget for the 2025 fiscal year.

Request for Information

This financial report is designed to provide a general overview of the City of Hastings' finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the City Treasurer, City of Hastings, 220 N Hastings, Hastings, NE 68901.

CITY OF HASTINGS, NEBRASKA

STATEMENT OF NET POSITION

September 30, 2024

	Primary Government			
	Governmental Activities	Business-type Activities	Total	Component Unit
ASSETS				
Current assets:				
Cash and cash equivalents	$ 31,673,650	$ 29,094,232	$ 60,767,882	$ 1,245,014
Certificates of deposit	2,904,460	12,948,438	15,852,898	-
County treasurer cash	471,679	-	471,679	38,591
Receivables:				
Accounts, net of allowance for doubtful accounts	989,468	10,204,278	11,193,746	-
Special assessments	1,978,874	-	1,978,874	-
Current portion of note receivable	-	-	-	168,500
Current portion of TIF receivables	-	-	-	1,217,807
Interest	141,538	266,800	408,338	-
Property tax	201,929	-	201,929	12,370
Due from (to) other funds	3,781,542	(3,781,542)	-	-
Due from other governments	1,842,333	-	1,842,333	-
Inventory	33,423	11,964,136	11,997,559	-
Total current assets	44,018,896	60,696,342	104,715,238	2,682,282
Noncurrent assets:				
Restricted cash and cash equivalents	17,414,072	1,932,401	19,346,473	95,464
Restricted certificates of deposit	880,000	4,501,854	5,381,854	-
Noncurrent portion of note receivable	-	-	-	2,303,683
Noncurrent portion of TIF receivables	-	-	-	9,058,935
Property held for resale	-	-	-	1,058,627
Capital assets:				
Land	210,164	7,234,360	7,444,524	-
Construction in progress	4,496,922	45,810,489	50,307,411	-
Other capital assets, net of depreciation	73,596,304	166,792,993	240,389,297	204,699
Net capital assets	78,303,390	219,837,842	298,141,232	204,699
Total noncurrent assets	96,597,462	226,272,097	322,869,559	12,721,408
Total assets	140,616,358	286,968,439	427,584,797	15,403,690
LIABILITIES				
Current liabilities:				
Accounts payable	1,503,038	7,578,795	9,081,833	22,018
Accrued wages	488,934	758,306	1,247,240	-
Accrued interest	14,517	44,063	58,580	-
Sales tax payable	-	257,991	257,991	-
Customer deposits	5,577	549,710	555,287	-
Claims incurred not paid	356,498	-	356,498	-
Unavailable property tax and assessments	2,080,308	-	2,080,308	6,223
Current portion of TIF payables	-	-	-	1,167,021
Current portion of long-term obligations	450,356	828,382	1,278,738	6,962
Total current liabilities	4,899,228	10,017,247	14,916,475	1,202,224
Noncurrent liabilities:				
Compensated absences - noncurrent	2,285,164	3,865,607	6,150,771	-
Closure/post-closure liability	-	5,120,629	5,120,629	-
Noncurrent portion of TIF payables	-	-	-	8,943,735
Noncurrent portion of long-term obligations	3,529,021	8,254,226	11,783,247	92,282
Total noncurrent liabilities	5,814,185	17,240,462	23,054,647	9,036,017
Total liabilities	10,713,413	27,257,709	37,971,122	10,238,241
NET POSITION				
Net investment in capital assets	74,324,013	210,755,234	285,079,247	204,699
Restricted for:				
Debt service	1,668,354	-	1,668,354	-
Landfill closure/post-closure costs	-	919,551	919,551	-
Perpetual care - permanent	92,783	-	92,783	-
Street improvements	11,445,851	-	11,445,851	-
Federal programs	916,288	-	916,288	-
Capital projects	1,949,667	-	1,949,667	-
Economic development	-	-	-	95,464
Downtown projects	-	-	-	-
Aquatic Center	257,507	-	257,507	-
Museum projects	1,703,575	-	1,703,575	-
Community betterment	406,464	-	406,464	-
Other purposes	78,943	-	78,943	-
Unrestricted	37,059,500	48,035,945	85,095,445	4,865,286
Total net position	$ 129,902,945	$ 259,710,730	$ 389,613,675	$ 5,165,449

See notes to financial statements.

CITY OF HASTINGS, NEBRASKA

STATEMENT OF ACTIVITIES

For the year ended September 30, 2024

		Program Revenues	
Functions/Programs	Expenses	Charges for Services	Operating Grants and Contributions
Primary government:			
Governmental activities:			
General government	$ 10,056,061	$ 3,915,943	$ 231,394
Public safety	12,020,626	891,616	322,378
Public works	5,095,641	831,545	-
Environment and leisure	7,469,658	1,164,081	314,552
Interest and fees on long-term debt	68,864	-	-
Depreciation	4,794,984	-	-
Total governmental activities	39,505,834	6,803,185	868,324
Business-type activities:			
Landfill	2,193,204	2,668,944	50,156
Electric	58,406,765	54,710,965	-
Combined System Utilities	22,336,215	25,380,258	278,895
Total business-type activities	82,936,184	82,760,167	329,051
Total primary government	$ 122,442,018	$ 89,563,352	$ 1,197,375
Component unit:			
Community Redevelopment Authority	$ 805,546	$ 37,310	$ 543,058

See notes to financial statements.

Capital Grants and Contributions		Net (Expenses) Revenues and Changes in Net Position — Primary Government: Governmental Activities	Business-type Activities	Total	Component Unit
$ -		$ (5,908,724)		$ (5,908,724)	
70,926		(10,735,706)		(10,735,706)	
765,607		(3,498,489)		(3,498,489)	
854,405		(5,136,620)		(5,136,620)	
-		(68,864)		(68,864)	
-		(4,794,984)		(4,794,984)	
1,690,938		(30,143,387)	$ -	(30,143,387)	
-		-	525,896	525,896	
628,190		-	(3,067,610)	(3,067,610)	
491,438		-	3,814,376	3,814,376	
1,119,628		-	1,272,662	1,272,662	
$ 2,810,566		(30,143,387)	1,272,662	(28,870,725)	
$ -					$ (225,178)
	General revenues:				
	Taxes:				
	Property	8,099,820	-	8,099,820	491,405
	Motor vehicle	625,810	-	625,810	-
	Wheel tax	391,724	-	391,724	-
	Payments in lieu of taxes	3,781,541	-	3,781,541	-
	Occupation	348,812	-	348,812	-
	Sales tax	9,687,672	-	9,687,672	-
	Franchise	374,760	-	374,760	-
	State allocation	4,918,886	-	4,918,886	-
	Keno	224,774	-	224,774	-
	Special assessments	1,105,901	-	1,105,901	-
	Miscellaneous	38,674	1,331,399	1,370,073	2
	Interest income	2,280,464	2,504,535	4,784,999	61,465
	Gain (loss) on disposal of assets	-	(363,909)	(363,909)	6,300
	Total general revenues	31,878,838	3,472,025	35,350,863	559,172
	Change in net position	1,735,451	4,744,687	6,480,138	333,994
	Net position - September 30, 2023	128,167,494	254,966,043	383,133,537	4,831,455
	Net position - September 30, 2024	$ 129,902,945	$ 259,710,730	$ 389,613,675	$ 5,165,449

CITY OF HASTINGS, NEBRASKA

BALANCE SHEET - GOVERNMENTAL FUNDS

September 30, 2024

	General Fund	Street Fund	Museum Fund	Debt Service Fund	Other Governmental Funds	Total Governmental Funds
ASSETS						
Cash and cash equivalents	$ 17,232,178	$ 6,017,972	$ 864,805	$ 1,053,443	$ 13,490,978	$ 38,659,376
Certificates of deposit	2,904,460	-	-	600,000	280,000	3,784,460
County treasurer cash	346,608	37,628	63,306	24,137	-	471,679
Receivables:						
Accounts, net of allowance for doubtful accounts	436,903	10,938	29,464	-	16,052	493,357
Special assessments	-	-	-	1,978,874	-	1,978,874
Interest	75,855	43,237	-	-	6,232	125,324
Property tax	160,590	-	29,578	11,761	-	201,929
Due from other funds	3,781,542	-	-	-	-	3,781,542
Due from other governments	1,268,994	-	-	-	573,339	1,842,333
Inventory	-	-	33,423	-	-	33,423
Total assets	$ 26,207,130	$ 6,109,775	$ 1,020,576	$ 3,668,215	$ 14,366,601	$ 51,372,297
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ 610,979	$ 197,690	$ 66,843	$ -	$ 580,759	$ 1,456,271
Accrued wages	413,432	28,763	18,025	-	-	460,220
Accrued interest	-	-	-	14,517	-	14,517
Sales tax payable	167	-	1,079	-	-	1,246
Customer deposits	5,000	-	-	577	-	5,577
Unavailable receivables	80,681	-	14,860	1,984,767	-	2,080,308
Total liabilities	1,110,259	226,453	100,807	1,999,861	580,759	4,018,139
Fund balances:						
Nonspendable:						
Cemetery perpetual care	-	-	-	-	92,783	92,783
Restricted for:						
Street improvements	-	5,883,322	-	-	5,562,529	11,445,851
Federal programs	-	-	-	-	916,288	916,288
Capital projects	-	-	-	-	1,949,667	1,949,667
Debt service	-	-	-	1,668,354	-	1,668,354
Aquatic Center	-	-	-	-	257,507	257,507
Museum projects	-	-	-	-	1,703,575	1,703,575
Community betterment	-	-	-	-	406,464	406,464
Other purposes	-	-	-	-	78,943	78,943
Assigned for:						
Budgetary stabilization	6,733,197	-	-	-	-	6,733,197
Equipment replacement	-	-	-	-	313,188	313,188
Other purposes	-	-	919,769	-	3,514,857	4,434,626
Unassigned	18,363,674	-	-	-	(1,009,959)	17,353,715
Total fund balances	25,096,871	5,883,322	919,769	1,668,354	13,785,842	47,354,158
Total liabilities and fund balances	$ 26,207,130	$ 6,109,775	$ 1,020,576	$ 3,668,215	$ 14,366,601	$ 51,372,297

See notes to financial statements.

CITY OF HASTINGS, NEBRASKA

RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION

September 30, 2024

Total fund balances - governmental funds		$ 47,354,158
Amounts reported for *governmental activities* in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources and therefore are not reported as assets in governmental funds. The cost of the assets is $163,386,683 and the accumulated depreciation is $85,083,293.		78,303,390
Internal service funds are used by management to charge the costs of certain activities, such as information technology, fleet services, and insurance, to individual funds. The assets and liabilities of the internal service funds are included in governmental activities in the statement of net position.		10,411,282
Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported as liabilities in the funds. Long-term liabilities at year end consist of:		
Noncurrent compensated absences	$ (2,186,508)	
Note payable	(138,160)	
General obligation bonds payable	(3,841,217)	(6,165,885)
Total net position - governmental activities		$ 129,902,945

See notes to financial statements.

CITY OF HASTINGS, NEBRASKA

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS

For the year ended September 30, 2024

	General Fund	Street Fund	Museum Fund	Debt Service Fund	Other Governmental Funds	Total Governmental Funds
REVENUES						
Taxes:						
Property	$ 6,477,473	$ 43,792	$ 1,135,712	$ 442,843	$ -	$ 8,099,820
Motor vehicle	497,212	-	92,562	36,036	-	625,810
Wheel tax	-	391,724	-	-	-	391,724
Occupation	52,630	-	296,182	-	-	348,812
Sales tax	6,458,451	-	-	-	3,229,221	9,687,672
Franchise	374,760	-	-	-	-	374,760
In lieu of tax	3,781,541	-	-	-	-	3,781,541
Intergovernmental	1,612,015	3,729,705	-	-	-	5,341,720
Keno	-	-	-	-	224,774	224,774
Special assessments	-	-	-	1,022,350	83,551	1,105,901
Charges for services	4,252,154	188,105	424,916	-	47,782	4,912,957
Grants	119,646	614,867	13,603	-	440,436	1,188,552
Contributions	25,000	-	7,199	-	289,629	321,828
Interest income	1,081,013	122,127	-	152,669	457,434	1,813,243
Other revenue	35,617	2,336	721	-	-	38,674
Total revenues	24,767,512	5,092,656	1,970,895	1,653,898	4,772,827	38,257,788
EXPENDITURES						
General government	5,579,026	-	-	-	922,384	6,501,410
Public safety	11,315,581	-	-	-	146,552	11,462,133
Public works	486,698	3,454,258	-	-	1,061,164	5,002,120
Environment and leisure	4,966,203	-	1,711,015	-	700,238	7,377,456
Capital outlay	1,389,301	365,444	80,000	-	4,132,263	5,967,008
Principal payments on debt	37,680	217,110	-	410,977	-	665,767
Interest on long-term debt	-	11,958	-	56,106	-	68,064
Bond/loan fees	-	-	-	800	-	800
Total expenditures	23,774,489	4,048,770	1,791,015	467,883	6,962,601	37,044,758
Excess (deficiency) of revenues over expenditures	993,023	1,043,886	179,880	1,186,015	(2,189,774)	1,213,030
OTHER FINANCING SOURCES (USES)						
Transfers in	63,000	-	-	98,871	1,303,500	1,465,371
Transfers out	(1,663,067)	-	(50,000)	(1,000,000)	(111,871)	(2,824,938)
Net transfers	(1,600,067)	-	(50,000)	(901,129)	1,191,629	(1,359,567)
Net change in fund balances	(607,044)	1,043,886	129,880	284,886	(998,145)	(146,537)
Fund balances - September 30, 2023	25,703,915	4,839,436	789,889	1,383,468	14,783,987	47,500,695
Fund balances - September 30, 2024	$ 25,096,871	$ 5,883,322	$ 919,769	$ 1,668,354	$ 13,785,842	$ 47,354,158

See notes to financial statements.

CITY OF HASTINGS, NEBRASKA

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES

For the year ended September 30, 2024

Total net change in fund balances - governmental funds	$ (146,537)
Amounts reported for *governmental activities* in the statement of activities are different because:	
Capital outlays are reported in governmental funds as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which capitalized capital outlay ($6,595,055) was exceeded by depreciation expense ($4,794,984). (Capital assets of $628,047 were funded directly by grants and contributions.)	1,800,071
Internal service funds are used by management to charge the costs of certain activities, such as insurance and information technology services, to individual funds. The net revenue (expense) of certain internal service funds is reported with governmental activities in the statement of activities.	(82,771)
The change in noncurrent compensated absences is reported as an expense in the statement of net position. Noncurrent compensated absences are not reported in the governmental funds.	(501,079)
Repayment of debt principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position.	665,767
Change in net position of governmental activities	$ 1,735,451

See notes to financial statements.

CITY OF HASTINGS, NEBRASKA

STATEMENT OF FUND NET POSITION - PROPRIETARY FUNDS

September 30, 2024

	Enterprise Funds				Internal
	Landfill Fund	Electric Fund	Combined System Utilities Fund	Total	Service Funds
ASSETS					
Current assets:					
Cash and cash equivalents	$ 5,755,248	$ 7,619,672	$ 15,719,312	$ 29,094,232	$ 10,428,346
Certificates of deposit	-	6,720,000	6,228,438	12,948,438	-
Receivables:					
Accounts receivable	347,028	7,057,798	2,799,452	10,204,278	496,111
Interest	127,596	77,215	61,989	266,800	16,214
Intercompany	-	(143,633)	143,633	-	-
Inventory	-	9,693,763	2,270,373	11,964,136	-
Total current assets	6,229,872	31,024,815	27,223,197	64,477,884	10,940,671
Noncurrent assets:					
Restricted cash and cash equivalents	-	1,382,691	549,710	1,932,401	-
Restricted certificates of deposit	4,501,854	-	-	4,501,854	-
Capital assets:					
Construction in progress	16,435	31,988,853	13,805,201	45,810,489	-
Electric distribution system	-	211,582,836	-	211,582,836	-
Gas distribution system	-	-	37,574,528	37,574,528	-
Water distribution system	-	-	62,678,509	62,678,509	-
Pollution control distribution system	-	-	70,454,132	70,454,132	-
Administrative equipment	-	-	14,996,801	14,996,801	-
Buildings and equipment	13,991,460	-	-	13,991,460	-
Less accumulated depreciation	(6,159,579)	(143,331,743)	(94,328,201)	(243,819,523)	-
Non-utility plant	-	15,866,333	-	15,866,333	-
Less non-utility accumulated depreciation	-	(9,297,723)	-	(9,297,723)	-
Net capital assets	7,848,316	106,808,556	105,180,970	219,837,842	-
Total noncurrent assets	12,350,170	108,191,247	105,730,680	226,272,097	-
Total assets	18,580,042	139,216,062	132,953,877	290,749,981	10,940,671
LIABILITIES					
Current liabilities:					
Accounts payable	27,137	5,495,105	2,056,553	7,578,795	45,521
In lieu of tax payable to City	-	2,229,696	1,551,846	3,781,542	-
Accrued wages	15,603	454,571	288,132	758,306	28,714
Accrued interest	-	-	44,063	44,063	-
Sales tax payable	-	18,572	239,419	257,991	-
Customer deposits	-	-	549,710	549,710	-
Claims incurred not paid	-	-	-	-	356,498
Current portion of long-term debt	-	-	828,382	828,382	-
Total current liabilities	42,740	8,197,944	5,558,105	13,798,789	430,733
Noncurrent liabilities:					
Compensated absences - noncurrent	62,771	1,820,344	1,982,492	3,865,607	98,656
Closure/post closure liability	3,582,303	1,538,326	-	5,120,629	-
Noncurrent portion of long-term debt	-	-	8,254,226	8,254,226	-
Total noncurrent liabilities	3,645,074	3,358,670	10,236,718	17,240,462	98,656
Total liabilities	3,687,814	11,556,614	15,794,823	31,039,251	529,389
NET POSITION					
Net investment in capital assets	7,848,316	106,808,556	96,098,362	210,755,234	-
Restricted for:					
Closure/post-closure costs	919,551	-	-	919,551	-
Unrestricted	6,124,361	20,850,892	21,060,692	48,035,945	10,411,282
Total net position	$ 14,892,228	$ 127,659,448	$ 117,159,054	$ 259,710,730	$ 10,411,282

See notes to financial statements.

CITY OF HASTINGS, NEBRASKA

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION - PROPRIETARY FUNDS

For the year ended September 30, 2024

	Enterprise Funds				Internal
	Landfill Fund	Electric Fund	Combined System Utilities Fund	Total	Service Funds
Operating revenues:					
Sales	$ 2,661,319	$ 52,478,980	$ 25,380,258	$ 80,520,557	$ -
Health insurance revenue	-	-	-	-	10,365,993
I T charges	-	-	-	-	1,888,228
Other revenue	7,625	-	-	7,625	-
Total operating revenues	2,668,944	52,478,980	25,380,258	80,528,182	12,254,221
Operating expenses:					
Cost of power	-	24,487,361	-	24,487,361	-
Production	-	15,503,937	6,664,237	22,168,174	-
Water and sewer treatment	-	-	2,667,724	2,667,724	-
Transmission and distribution	-	2,774,767	2,388,277	5,163,044	-
Sewer line expenses	-	-	763,808	763,808	-
General and administrative	-	8,301,548	5,457,361	13,758,909	-
Personnel costs	905,644	-	-	905,644	1,446,325
Utilities	13,838	-	-	13,838	961
Repairs and maintenance	116,384	-	-	116,384	-
Contractual services	129,976	-	-	129,976	-
Supplies	11,828	-	-	11,828	1,442
Professional fees	150,818	-	-	150,818	6,089
Fuel	95,873	-	-	95,873	-
Dues and training	8,339	-	-	8,339	2,675
Insurance	40,624	-	-	40,624	10,760,846
Computer software and equipment	-	-	-	-	1,945,441
Miscellaneous	16,330	-	-	16,330	-
Closure costs	19,122	-	-	19,122	-
Depreciation	681,337	4,107,955	2,671,590	7,460,882	-
Total operating expenses	2,190,113	55,175,568	20,612,997	77,978,678	14,163,779
Operating income (loss)	478,831	(2,696,588)	4,767,261	2,549,504	(1,909,558)
Nonoperating revenues (expenses):					
Interest income	493,169	1,397,250	614,116	2,504,535	467,220
Participation and capacity agreements	-	1,308,605	-	1,308,605	-
Interest expense	(3,091)	-	(100,384)	(103,475)	-
Non-utility plan depreciation	-	(609,936)	-	(609,936)	-
Payments in lieu of taxes	-	(2,229,696)	(1,551,845)	(3,781,541)	-
Net coal sales	-	923,380	-	923,380	-
Grant revenue	50,156	-	278,895	329,051	-
Loss on disposal of capital assets	-	(303,893)	(60,016)	(363,909)	-
Miscellaneous income	-	839,035	492,364	1,331,399	-
Miscellaneous expense	-	(391,565)	(70,989)	(462,554)	-
Contributions in aid of construction	-	628,190	491,438	1,119,628	-
Total nonoperating revenues (expenses)	540,234	1,561,370	93,579	2,195,183	467,220
Excess (deficiency) of revenues over expenditures	1,019,065	(1,135,218)	4,860,840	4,744,687	(1,442,338)
OTHER FINANCING SOURCES					
Transfers in	-	-	-	-	1,359,567
Change in net position	1,019,065	(1,135,218)	4,860,840	4,744,687	(82,771)
Net position - September 30, 2023					
As previously reported	13,873,163	125,025,943	116,066,937	254,966,043	10,494,053
Restatement	-	3,768,723	(3,768,723)	-	-
As restated	13,873,163	128,794,666	112,298,214	254,966,043	10,494,053
Net position - September 30, 2024	$ 14,892,228	$ 127,659,448	$ 117,159,054	$ 259,710,730	$10,411,282

See notes to financial statements.

CITY OF HASTINGS, NEBRASKA

STATEMENT OF CASH FLOWS - PROPRIETARY FUNDS

For the year ended September 30, 2024

	Enterprise Funds	
	Landfill Fund	Electric Fund
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts from customers	$ 2,504,836	$ 61,850,587
Receipts from other funds	-	-
Payments to suppliers	(600,851)	(49,500,080)
Payments to employees	(887,694)	(10,432,913)
Net cash provided (used) by operating activities	1,016,291	1,917,594
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		
Decrease in interfund loans	-	(11,770,409)
Payments in lieu of taxes	-	(2,229,696)
Transfer from General Fund	-	-
Net cash provided (used) by noncapital financing activities	-	(14,000,105)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Purchase of property and equipment	(1,361,982)	(25,640,515)
Contributions in aid of construction	-	628,190
Sales proceeds on capital assets	-	-
Grant proceeds	50,156	-
DEE loan proceeds (including loan forgiveness)	-	-
Principal payments on capital debt	(249,694)	-
Interest paid on capital debt	(9,090)	-
Increase in closure/post-closure liability	19,123	-
Net cash used by capital and related financing activities	(1,551,487)	(25,012,325)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Decrease in certificates of deposit	2,500,000	2,075,284
Increase in restricted certificates of deposit	(346,602)	-
Interest received	455,697	1,395,827
Net cash provided by investing activities	2,609,095	3,471,111
Increase (decrease) in cash and cash equivalents	2,073,899	(33,623,725)
Cash and cash equivalents - beginning of the year	3,681,349	42,626,088
Cash and cash equivalents - end of the year	$ 5,755,248	$ 9,002,363
Composition of cash and cash equivalents:		
Cash and cash equivalents	$ 5,755,248	$ 7,619,672
Restricted cash and cash equivalents	-	1,382,691
Total cash and cash equivalents	$ 5,755,248	$ 9,002,363

See notes to financial statements.

Combined System Utilities Fund	Total	Internal Service Funds
$ 25,398,891	$ 89,754,314	$ -
-	-	13,286,669
(9,122,482)	(59,223,413)	(13,066,073)
(7,955,058)	(19,275,665)	(1,410,939)
8,321,351	11,255,236	(1,190,343)
11,770,409	-	-
(1,551,845)	(3,781,541)	-
-	-	1,359,567
10,218,564	(3,781,541)	1,359,567
(9,649,584)	(36,652,081)	-
491,438	1,119,628	-
5,000	5,000	-
-	50,156	-
449,830	449,830	-
(137,692)	(387,386)	-
(55,441)	(64,531)	-
-	19,123	-
(8,896,449)	(35,460,261)	-
36,328	4,611,612	600,000
200,000	(146,602)	-
577,877	2,429,401	488,246
814,205	6,894,411	1,088,246
10,457,671	(21,092,155)	1,257,470
5,811,351	52,118,788	9,170,876
$ 16,269,022	$ 31,026,633	$ 10,428,346
$ 15,719,312	$ 29,094,232	$ 10,428,346
549,710	1,932,401	-
$ 16,269,022	$ 31,026,633	$ 10,428,346

CITY OF HASTINGS, NEBRASKA

STATEMENT OF CASH FLOWS - PROPRIETARY FUNDS, Continued

For the year ended September 30, 2024

	Enterprise Funds	
	Landfill Fund	Electric Fund
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:		
Operating income (loss)	$ 478,831	$ (2,696,588)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:		
Depreciation expense	681,337	4,717,891
Participation and capacity agreements	-	1,308,605
Miscellaneous income, net of expenses	-	760,914
Change in assets and liabilities:		
Accounts receivable	(164,108)	(888,025)
Inventories	-	(562,743)
Accounts payable	2,281	(998,312)
Claims incurred not paid	-	-
Accrued expenses	17,950	275,852
Customer deposits	-	-
Net cash provided (used) by operating activities	$ 1,016,291	$ 1,917,594

See notes to financial statements.

Combined System Utilities Fund	Total	Internal Service Funds
$ 4,767,261	$ 2,549,504	$ (1,909,558)
2,901,897	8,301,125	-
-	1,308,605	-
421,375	1,182,289	-
(402,742)	(1,454,875)	1,032,448
(13,338)	(576,081)	-
351,372	(644,659)	(3,390)
-	-	(345,229)
304,621	598,423	35,386
(9,095)	(9,095)	-
$ 8,321,351	$ 11,255,236	$ (1,190,343)

CITY OF HASTINGS, NEBRASKA

NOTES TO FINANCIAL STATEMENTS

INDEX

CITY OF HASTINGS, NEBRASKA

NOTES TO FINANCIAL STATEMENTS

September 30, 2024

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the City of Hastings, Nebraska (City) are prepared in accordance with generally accepted accounting principles (GAAP). The City's reporting entity applies all relevant Governmental Accounting Standards Board (GASB) pronouncements.

The accounting and reporting framework and the more significant accounting principles and practices are discussed in subsequent sections of this Note.

1. Financial Reporting Entity

The City of Hastings, Nebraska, was incorporated in 1874. The City operates under a Mayor-Council form of government with an elected part-time chief executive, Mayor, and an elected legislative body, Council, composed of eight members. The administration of the City government is performed under the direction of the Mayor by the City Administrator. Services provided to residents include public safety; highways and streets; planning and zoning; parks; recreation; urban development; electric, water, and sanitary sewer systems; sanitary landfill; and general administrative services.

The City's financial reporting entity comprises the following:

Primary Government:	City of Hastings
Discretely Presented Component Units:	Hastings Community Redevelopment Authority

In determining the financial reporting entity, the City complies with the provisions of GASB Statement No. 61, and has addressed all potential component units (traditionally separate reporting entities) for which the City may be financially accountable, and, as such, should be included within the City's financial statements. The City (the primary government) is financially accountable if it appoints a voting majority of the organization's governing board and (1) it is able to impose its will on the organization or (2) there is a potential for the organization to provide specific financial benefits to or impose specific financial burdens on the City. Additionally, the primary government is required to consider other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

1. Financial Reporting Entity, continued

Blended Component Units

Blended component units are separate legal entities that meet the component unit criteria described above and whose governing body is the same or substantially the same as the City Council, or the component unit provides services entirely to the City. These component units' funds are blended into those of the City by appropriate activity type to compose the primary government presentation. Currently, the City has no blended component units.

Discretely Presented Component Units

Discretely presented component units are separate legal entities that meet the component unit criteria described above but do not meet the criteria for blending. The following are the discretely presented component units:

	Brief Description of Activities and Relationship To The City:
Hastings Community Redevelopment Authority	Created to develop, finance, and maintain certain areas of the City in need of improvement and development. The CRA can borrow money, issue bonds, and request a levy of taxes under the City's overall levy limits. The CRA's tax levy is subject to the City Council's approval.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

1. Financial Reporting Entity, continued

Discretely Presented Component Units, continued

	Brief Description of Activities and Relationship To The City:
Hastings Library Foundation, Inc.	Created for the exclusive purpose to raise funds to support the City's library. The entity has a December 31 year end, so its financial results have not been included in the accompanying audited financial statements. The Foundation's audited financial statements for the year ended December 31, 2023 can be obtained by contacting the Foundation treasurer.
Hastings Museum Foundation, Inc.	Created for the exclusive purpose to raise funds to support the City's museum. The entity has a December 31 year end, so its financial results have not been included in the accompanying audited financial statements. The Foundation's audited financial statements for the year ended December 31, 2023 can be obtained by contacting the Foundation treasurer.

2. Basis of Presentation

Government-wide Financial Statements

The Statement of Net Position and Statement of Activities display information about the reporting government as a whole. They include all funds of the reporting entity except for fiduciary funds. The statements distinguish between governmental and business-type activities. Governmental activities generally are financed through taxes, intergovernmental revenues, and other nonexchange revenues. Business-type activities are financed in whole or in part by fees charged to external parties for goods or services.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

2. Basis of Presentation, continued

Fund Financial Statements

Fund financial statements of the reporting entity are organized into funds, each of which is considered to be a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts that constitute its assets, liabilities, fund equity, revenues, and expenditures/expenses. Funds are organized into two major categories: governmental and proprietary. An emphasis is placed on major funds within the governmental and proprietary categories. A fund is considered major if it is the primary operating fund of the City or meets the following criteria:

a. Total assets, liabilities, revenues, or expenditures/expenses of that individual governmental or enterprise fund are at least 10 percent of the corresponding total for all funds of that category or type; and

b. Total assets, liabilities, revenues, or expenditures/expenses of the individual governmental fund or enterprise fund are at least five percent of the corresponding total for all governmental and enterprise funds combined.

The funds of the financial reporting entity are described below:

Governmental Funds

General Fund

The General Fund is the primary operating fund of the City and always classified as a major fund. It is used to account for all activities except those legally or administratively required to be accounted for in other funds.

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for certain purposes.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

2. Basis of Presentation, continued

Governmental Funds, continued

Capital Project Funds

Capital Project Funds are used to account for resources restricted for the acquisition or construction of specific capital projects. The reporting entity includes one Capital Project Fund to account for the acquisition of capital assets with transfers made from Governmental Funds and another to account for the special assessments.

Debt Service Fund

The Debt Service Fund accounts for the accumulation of financial resources for the payment of interest and principal on the general long-term debt of the City other than debt service payments made by enterprise funds. Ad valorem taxes are used for the payment of principal and interest on the City's general obligation bonds.

Permanent Fund

The Permanent Fund accounts for assets held by the City pursuant to a trust agreement. The principal portion of this fund type must remain intact, but the earnings may be used to achieve the objectives of the fund.

Proprietary Funds

Enterprise Funds

Enterprise funds are used to account for business-like activities provided to the general public. These activities are financed primarily by user charges and the measurement of financial activity focuses on net income measurement similar to the private sector.

Internal Service Funds

The Internal Service Funds account for activities that provide goods and services to other funds, departments or agencies of the primary government and its component units on a cost-reimbursement basis.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

2. Basis of Presentation, continued

Major and Nonmajor Funds

The funds are further classified as major or nonmajor as follows:

Fund	Brief Description
Major:	
Governmental:	
General	See page 29 for description.
Street	Special revenue fund that accounts for street maintenance and betterment.
Museum	Special revenue fund that accounts for the activities of the Hastings Museum.
Debt Service	See page 30 for description.
Proprietary:	
Enterprise:	
Landfill, Electric, and Combined System Utilities	See page 30 for description.
Nonmajor:	
Special Revenue:	
BID	Accounts for downtown improvement projects.
Community Development	Accounts for community development grants and related expenses.
Museum Sales Tax	Accounts for sales tax restricted for the museum.
S Landfill Cap	Accounts for the costs associated with landfill monitoring activities.
Library Grant	Accounts for restricted library grant funds.
Fire Equipment Sinking	Accounts for funds assigned for future fire equipment replacement.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

2. Basis of Presentation, continued

Major and Nonmajor Funds, continued

Fund	Brief Description
Nonmajor, continued:	
Special Revenue, continued:	
Bookmobile Replacement	Accounts for funds assigned for future bookmobile replacement.
Parks Grant	Accounts for restricted park grants.
Duncan Park Sales Tax	Accounts for sales tax restricted for Duncan Field and city parks.
Aquatic Center	Accounts for funds restricted for the Aquatic Center.
CANDO	Accounts for the nine county cooperative - Compact for Apprehension of Narcotics Dealers and Offenders.
Public Safety Grant	Accounts for grants restricted for public safety.
ARPA	Accounts for federal ARPA grant proceeds.
Wireless E911	Accounts for E911 funding.
Landline E911	Accounts for E911 funding.
Street Sales Tax	Accounts for sales tax restricted for street improvements.
Natural Disaster	Accounts for funding assigned for expenses related to natural disasters.
Diversion Program	Accounts for fees collected and expenses related to the diversion program.
Parks-Rec Sales Tax	Accounts for sales tax restricted for parks and rec.
Keno	Accounts for the City’s share of the Keno gaming proceeds.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

2. Basis of Presentation, continued

Major and Nonmajor Funds, continued

Fund	Brief Description
Nonmajor, continued:	
Special Revenue, continued:	
Scales	Accounts for contributions received for public safety training.
Capital Projects:	
Capital Projects	Accounts for collections of special assessments for the Debt Service or Capital Projects Fund.
Permanent:	
Cemetery Trust	Accounts for the monies in a permanent care endowment fund for the cemetery.

3. Measurement Focus and Basis of Accounting

Measurement focus is a term used to describe "which" transactions are recorded within the various financial statements. Basis of accounting refers to "when" transactions are recorded regardless of the measurement focus applied.

Measurement Focus

On the government-wide Statement of Net Position and the Statement of Activities, both governmental and business-like activities are presented using the economic resources measurement focus as defined in item b, below.

In the fund financial statements, the "current financial resources" measurement focus or the "economic resources" measurement focus is used as appropriate:

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

3. Measurement Focus and Basis of Accounting, continued

Measurement Focus, continued

a. All governmental funds utilize a "current financial resources" measurement focus. Only current financial assets and liabilities are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.

b. The proprietary funds utilize an "economic resources" measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. All assets and liabilities (whether current or noncurrent) associated with their activities are reported. Proprietary fund equity is classified as net position.

c. Fiduciary funds are not involved in the measurement of results of operations; therefore, measurement focus is not applicable to them.

Basis of Accounting

In the government-wide Statement of Net Position and Statement of Activities, governmental and business-like activities and the discretely presented component unit are presented using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used. Revenues, expenses, gains, losses, assets, and liabilities resulting from exchange and exchange-like transactions are recognized when the exchange takes place.

In the fund financial statements, governmental funds and fiduciary funds are presented on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when "measurable and available." Measurable means knowing or being able to reasonably estimate the amount. Available means collectible within the current period or within 60 days after year end. Expenditures (including capital outlay) are recorded when the related fund liability is incurred.

All proprietary funds and the discretely presented component unit utilize the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred or the economic asset is used.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

4. Assets, Liabilities, and Equity

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash and Investments

For the purpose of the Statement of Net Position, "cash and cash equivalents" include all demand accounts and savings accounts. For the purpose of the proprietary fund Statement of Cash Flows, "cash and cash equivalents" include all cash on hand, demand accounts, savings accounts, and equity in pooled cash which has an original maturity of three months or less. The County Treasurer's cash represents revenues collected not yet remitted to the City.

Investments are carried at fair value. Fair value is based on quoted market price. Additional cash and investment disclosures are presented in Notes B2, C1, and D2.

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources as they are needed.

Receivables

In the government-wide statements, receivables consist of all revenues earned at year end and not yet received. Allowances for uncollectible accounts receivable are based upon historical trends and the periodic aging of accounts receivable. Major receivable balances for the governmental activities include special assessments and property taxes. Business-type activities report utility billings and special assessments as their major receivables.

In the fund financial statements, receivables in governmental funds include revenue accruals such as special assessments and property taxes since they are usually both measurable and available. Proprietary fund receivables consist of all revenues earned at year end and not yet received. Utility accounts receivable and special assessments compose the majority of proprietary fund receivables. The General Fund has recognized a $432,000 allowance for uncollectible accounts and the Electric Fund has recognized a $60,000 allowance for uncollectible accounts.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

4. Assets, Liabilities, and Equity, continued

Due from Other Governments

The total due from other governments includes the following amounts:

Fund	Amount	Type
General	$ 1,121,918	Sales Tax
General	42,687	School Resource Officer
General	77,048	Federal and State Grants
General	2,359	Emergency management-county
General	13,589	Adams County library interlocal
General	11,393	Drug Task Force-county
Community Development	4,325	CDBG Grants
Parks-Rec Sales Tax	140,239	Sales Tax
Museum Sales Tax	56,095	Sales Tax
Wireless E911	7,634	Federal and State Grants
Library Grant	422	Federal and State Grants
Street Sales Tax	364,624	Sales Tax
Total governmental funds	$ 1,842,333	

Inventory

All inventories are valued at cost using the first-in/first-out (FIFO) method.

Restricted Assets

Restricted assets include cash and investments that are legally restricted as to their use. The primary restricted assets are related to debt service and proceeds of specific revenue sources that are legally restricted to expenditures for certain purposes.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

4. Assets, Liabilities, and Equity, continued

Capital Assets

The accounting treatment over property, plant, and equipment (capital assets) depends on whether the assets are used in governmental fund operations or proprietary fund operations and whether they are reported in the government-wide or fund financial statements.

Government-wide Statements

In the government-wide financial statements, capital assets are capitalized and reported on the Statement of Net Position. The City has a $10,000 capitalization threshold. All capital assets are valued at historical cost or estimated historical cost if actual is unavailable, except for donated capital assets, which are recorded at their estimated fair value at the date of donation.

Depreciation of general capital assets and all proprietary capital assets is recorded as an allocated expense in the Statement of Activities, with accumulated depreciation reflected in the Statement of Net Position. Depreciation is provided over the assets' estimated useful lives using the straight-line method of depreciation. The ranges of estimated useful lives by type of asset are as follows:

Infrastructure	25 years
Buildings	20-40 years
Machinery and Equipment	5-10 years
Utility System	20-40 years

Prior to July 1, 1980, governmental funds' infrastructure assets were not capitalized. These assets (back to July 1, 1980) have been valued at estimated historical cost. The cost of normal maintenance, preservation, and repairs that do not add to the value of the assets or materially extend the assets' lives are not capitalized.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

4. Assets, Liabilities, and Equity, continued

Capital Assets, continued

Electric and Combined System Utilities

The basis of the utility plant in service consists of a 1944 appraisal made by Black and Veatch, consulting engineers, for the electric and water systems, a 1954 appraisal made by Henningson, Durham and Richardson, Inc. for the pollution control/waste water treatment system and the book value of assets received in 1954, the time of consolidation for the gas system. Additions since these dates are at cost. In accordance with FERC requirements, contributions in aid of construction have been used to reduce the cost basis of capital assets of the electric and gas systems through December 31, 2000. After January 1, 2001 the contributions in aid of construction are included in the statements of revenue and expenses, as directed by Governmental Accounting Standards Board Statement No. 33.

The Utilities System uses a work order system of accounting for new construction. Under this system, the cost of a project is accumulated in a Construction Work in Progress account. Upon completion of the project, the total cost is transferred to the appropriate Utility Plant in Service account.

Effective October 1, 2022, the Utilities System changed depreciation methods and now use the straight line method over the estimated lives of the capital assets (ranging from 5 to 50 years). The provision for depreciation is computed at an overall straight-line composite rate of approximately 3.0 percent for the non-utility plant assets in the Electric Fund. Depreciation expense taken by the Utilities System (Electric and Combined System Utilities) during the year ended September 30, 2024 was $7,619,788.

The Utilities System charges maintenance and repairs, including the cost of minor renewals of property, to maintenance expense. Replacements of property (except minor replacements) are charged to utility plant accounts. Upon retirement of property, the cost of property is removed from the plant accounts and charged to a reserve for depreciation, and the related salvage, net of removal costs, is credited thereto.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

4. Assets, Liabilities, and Equity, continued

Capital Assets, continued

Fund Financial Statements

In the fund financial statements, capital assets used in governmental fund operations are accounted for as capital outlay expenditures of the governmental fund upon acquisition. Capital assets used in proprietary fund operations are accounted for the same as in the government-wide statements.

Unavailable Property Tax

Unavailable property tax consists of property taxes expected to be collected after 60 days.

Compensated Absences

The City's policies regarding vacation time permit employees to accumulate earned but unused vacation leave. A portion of the liability for these compensated absences is recorded as long-term debt in the government-wide statements. The current portion of this obligation is estimated based on historical trends. In the fund financial statements, governmental funds report only the current compensated absence liability payable from expendable available financial resources, while the proprietary funds report the total liability.

Long-term Debt

The accounting treatment of long-term debt depends on whether the assets are used in governmental fund operations or proprietary fund operations and whether they are reported in the government-wide or fund financial statements.

Government-wide Statements

All long-term debt to be repaid from governmental and business-type resources is reported as liabilities in the government-wide statements. The long-term debt consists primarily of notes payable, accrued compensated absences, and closure/post-closure liabilities.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

4. Assets, Liabilities, and Equity, continued

Long-term Debt, continued

Fund Financial Statements

Long-term debt for governmental funds is not reported as liabilities in the fund financial statements. The debt proceeds are reported as other financing sources and payment of principal and interest reported as expenditures. The accounting for proprietary funds is the same in the fund financial statements as it is in the government-wide statements.

Equity Classifications

Government-wide Statements

Equity is classified as net position and displayed in three components:

a. Net investment in capital assets – Consists of capital assets, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

b. Restricted net position – Consists of net position with constraints placed on their use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation.

c. Unrestricted net position – All other net position that does not meet the definition of "restricted" or "net investment in capital assets."

See Note C8 for additional disclosures.

Fund Financial Statements

Governmental fund equity is classified as fund balance. Proprietary fund equity is classified the same as in the government-wide statements.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

4. Assets, Liabilities, and Equity, continued

Equity Classifications, continued

Fund Financial Statements, continued

Effective October 1, 2010, the City adopted GASB Statement No. 54, which redefined how fund balances of the governmental funds are presented in the financial statements. Fund balances are classified as follows:

Nonspendable−Amounts that cannot be spent either because they are not in a spendable form or because they are legally or contractually required to be maintained intact.

Restricted−Amounts that can be spent only for specific purposes because of the City Charter, City Code, state or federal laws or externally imposed conditions by grantors or creditors.

Committed−Amounts that can be used only for specific purposes determined by a formal action by City Council ordinance or resolution.

Assigned−Amounts that are designated by the Mayor for a specific purpose but are not spendable until a budget ordinance is passed by the City Council.

Unassigned−All amounts not included in other spendable classifications.

The details of the fund balances are included in the Governmental Funds Balance Sheet (page 17). Restricted funds are used first as appropriate. Assigned Funds are reduced to the extent that expenditure authority has been budgeted by the City Council or the Assignment has been changed by the Mayor. Decreases to fund balance first reduce Unassigned Fund balance; in the event that Unassigned Fund Balance becomes zero, then Assigned and Committed Fund Balances are used in that order.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

5. Revenues, Expenditures, and Expenses

Sales and Use Tax

The City presently levies a one-and-one-half percent sales tax on taxable sales within the City. The sales tax is collected by the Nebraska Department of Revenue and remitted to the City in the month following receipt. The Nebraska Department of Revenue receives the sales tax approximately one month after collection by vendors. As of October 1, 2006, sales tax collected on the sale of motor vehicles is restricted for street improvements as required by LB904. The 1.5 percent sales tax is allocated 66.67 percent to General Fund, 21.67 percent to the Street Sales Tax Fund, 8.33 percent to the Parks and Recreation Sales Tax Fund, and 3.33 percent to the Museum Sales Tax Fund.

Sales taxes collected by the State in September and October (which represents sales for August and September) and received by the City in October and November have been accrued and are included under the caption "Due from other governments."

Property Taxes

The City has the power to levy taxes each year sufficient to pay any judgment existing against the City, the interest on bonded debt, and the principal on bonded debt maturing during the fiscal year or within six months thereafter, as well as taxes authorized by state law.

The tax levies for all political subdivisions in Adams County are certified by the County Board on or before October 20. Real estate taxes are due on December 31 and attach as an enforceable lien and become delinquent in two equal installments on May 1 and September 1. Personal property taxes are due in the same manner as real estate taxes. Delinquent taxes bear 14 percent interest.

Property taxes levied for 2023-2024 are recorded as revenue when expected to be collected within 60 days after September 30, 2024. Prior-year levies were recorded using these same principles, and remaining receivables are re-evaluated annually. Property taxes expected to be collected after 60 days are recorded as deferred revenue on the fund balance sheets.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

5. Revenues, Expenditures, and Expenses, continued

In Lieu of Tax Payment

The transfer to the General Fund is calculated as 5.9 percent of the retail revenues of the Electric System for the year ended September 30, 2024. This amount is calculated to be $2,229,696.

The City withdraws monthly from Combined Funds for payment to the General Fund an amount equal to 1/12 of 5.14 percent of operating revenues for the preceding year. For the year ended September 30, 2024 the total amount of in lieu of tax payments are calculated to be $1,091,583 based on the operating revenues for the year ended September 30, 2024.

On July 22, 1991 resolution #1344 was passed by the City Council to transfer from the Gas Department and the Water Department of the Combined System to the General Fund 2.5 percent of the total revenues of the previous year. This amount will be in addition to the current in lieu of tax payments. The payment for the year ended September 30, 2024 is $460,262.

Operating Revenues and Expenses

Operating revenues and expenses for proprietary funds are those that result from providing services and producing and delivering goods and/or services. It also includes all revenue and expenses not related to capital and related financing, noncapital financing, or investing activities.

Expenditures/Expenses

In the government-wide financial statements, expenses are classified by function for both governmental and business-type activities.

In the fund financial statements, expenditures are classified as follows:

Governmental Funds – by Character and Function

Proprietary Fund – by Operating and Nonoperating

In the fund financial statements, governmental funds report expenditures of financial resources. Proprietary funds report expenses relating to use of economic resources.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

5. Revenues, Expenditures, and Expenses, continued

Contributions in Aid of Construction

Contributions in aid of construction are tap fees installed and contributed by developers. These contributions are recorded at fair market value when the development is complete and are considered imposed non-exchange transactions.

Interfund Transfers

Permanent reallocation of resources between funds of the reporting entity is classified as transfers. For the purposes of the Statement of Activities, all interfund transfers between individual governmental funds have been eliminated.

NOTE B – STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

By its nature as a local government unit, the City and its component units are subject to various federal, state, and local laws and contractual regulations. An analysis of the City's compliance with significant laws and regulations and demonstration of its stewardship over City resources follows:

1. Fund Accounting Requirements

The City complies with all state and local laws and regulations requiring the use of separate funds. The legally required funds used by the City include: Special Revenue, Capital Projects, Debt Service, and Permanent Funds.

2. Deposit Laws and Regulations

Custodial credit risk is the risk that, in the event of a bank failure, a government's deposits may not be returned to it. The City's deposit policy for custodial credit risk requires compliance with the provisions of state law.

NOTE B – STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY, continued

2. Deposit Laws and Regulations, continued

State law requires collateralization of all deposits with federal depository insurance or with U.S. Treasury and U.S. agency securities having an aggregate value at least equal to the amount of the deposits. The City's demand deposits are insured up to $250,000 and certificates of deposit/savings accounts are insured up to $250,000 by the Federal Deposit Insurance Corporation (FDIC). Any cash deposits or certificates of deposit in excess of the FDIC limits are insured by collateral held by the pledging institution in the City's name.

3. Revenue Restrictions

The City has various restrictions placed over certain revenue sources from state or local requirements. The primary restricted revenue sources are described in Note A2 for the various funds.

4. Debt Restrictions and Covenants

Bonds Payable

The various bond ordinances relating to the bonds payable contain some restrictions or covenants that are financial-related. These include covenants such as debt service coverage requirements and required reserve account balances. The City is in compliance with the bond restrictions and covenants.

5. Budgetary Data

The City is required by state laws to adopt annual budgets for all fund types. Each budget is presented on the cash basis of accounting, which is consistent with the requirements of the state budget act.

NOTE B – STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY, continued

5. Budgetary Data, continued

The Nebraska Budget Act provides the prescribed budget practices and procedures that governing bodies are required to follow. The amounts that may be budgeted for certain specific funds are subject to various expenditure and/or tax levy limitations.

The City follows these procedures in establishing the budgetary data reflected in the accompanying financial statements.

a. On or before August 1, the City prepares a budget for the fiscal year commencing October 1. The budget includes proposed expenditures and resources available.

b. The budget is published with subsequent public hearings to obtain taxpayer comments.

c. Prior to September 30, the City Council adopts the budget, which is then filed with the appropriate state and county officials.

d. Total expenditures may not legally exceed total appropriations. Appropriations lapse at year end and any revisions require board approval.

e. The County Clerk certifies a preliminary property tax levy for each fund of the City which levied property taxes in the county the previous year based on the combined valuation and amount required for the City the prior year. The preliminary levy becomes the final levy unless the governing board passes, by a majority vote, a resolution setting the levy at a different amount.

f. The property tax requirements resulting from the budget process are utilized by the County Assessor to establish the tax levy. Taxes are levied annually on or before October 20. Real property taxes and personal property taxes are due December 31 with the first half delinquent May 1 and the second half delinquent September 1.

g. Appropriations lapse at the end of the fiscal year, except for capital improvement appropriations and certain encumbrances against operating budgets.

h. The City of Hastings adopts a budget ordinance for all fund types.

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS

The following notes present detail information to support the amounts reported in the basic financial statements for various assets, liabilities, equity, revenues, and expenditures/expenses.

1. Cash and Certificates of Deposit

Deposits

The City's policies regarding deposits of cash are discussed in Note A4. The table presented below is designed to disclose how its deposits were insured or secured with collateral at September 30, 2024. The categories of collateral are defined as follows:

Category 1 – Insured by FDIC or collateralized with securities held by the City (or public trust) or by its agent in its name.

Category 2 – Uninsured but collateralized with securities held by the pledging financial institution's trust department or agent in the City's name.

Category 3 – Uninsured and uncollateralized; or collateralized with securities held by the pledging financial institution, or by its trust department or agent, but not in the City's name; or collateralized with no written or approved collateral agreement.

Types of Deposits	Total Bank Balance	Category 1	Category 2	Category 3	Total Carrying Value
Cash and investments	$ 105,801,870	$ 18,173,098	$ 87,628,772	$ -	$ 102,689,585

Reconciliation to Government-wide Statement of Net Position:	
Primary Government –	
Unrestricted cash and cash equivalents	$ 60,767,882
Unrestricted certificates of deposit	15,852,898
Restricted cash and cash equivalents	19,346,473
Restricted certificates of deposit	5,381,854
Component Units –	
Unrestricted cash and cash equivalents	1,245,014
Restricted cash and cash equivalents	95,464
	$ 102,689,585

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS, continued

2. Restricted Assets

The restricted assets as of September 30, 2024, are as follows:

	Governmental Activities	Business-type Activities	Total Primary Government	Component Units
Type of Restricted Assets:				
Cash and cash equivalents	$ 17,414,072	$ 1,932,401	$ 19,346,473	$ 95,464
Certificates of deposit	880,000	4,501,854	5,381,854	-
	$ 18,294,072	$ 6,434,255	$ 24,728,327	$ 95,464

Governmental restricted cash and certificates of deposit consist of the following at September 30, 2024:

Street Fund - restricted for street improvements	$ 6,017,972
Debt Service Fund - restricted for debt service	1,653,443
Cemetery Perpetual Care Fund - restricted for perpetual care	92,783
BID Fund - restricted for downtown projects	31,586
Museum Sales Tax Fund - restricted for capital projects	1,647,480
Library Grant Fund - restricted for library expenses	39,050
Parks Grant Fund - restricted for capital projects	76,306
Duncan Park Sales Tax Fund - restricted for capital projects	78,410
Aquatics Center Fund - restricted for aquatics	254,532
Public Safety Grant Fund - restricted for public safety expenses	13,407
ARPA Fund - restricted for federal programs	1,074,895
Street Sales Tax Fund - restricted for street improvements	5,243,082
Parks-Rec Sales Tax Fund - restricted for capital projects	1,661,891
Keno Betterment Fund - restricted for community betterment	409,235
Total governmental activities restricted cash and CD's	$ 18,294,072

Business-type activities restricted cash and certificates of deposit consist of the following at September 30, 2024:

Landfill Fund - restricted for closure/post-closure costs	$ 4,501,854
Electric Fund - restricted for ash disposal closure/post closure costs	1,382,691
Combined System - restricted for customer deposits	549,710
Total business-type activities restricted cash and CD's	$ 6,434,255

Component unit restricted cash consists of $95,464 restricted for economic development at September 30, 2024.

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS, continued

3. Accounts and Notes Receivable

Accounts receivable of the business-type activities consist of utilities receivables. Accounts receivable of the governmental activities consist of telephone and cable franchise tax (7.6 percent), ambulance (19.6 percent), utility reimbursements (15.8 percent), reinsurance on health insurance claims (22.7 percent) and other (34.3 percent) receivables. Receivables detail at September 30, 2024, is as follows:

	Governmental Activities	Business-type Activities	Total Primary Government	Component Units
Accounts receivable	$ 1,421,468	$ 10,264,278	$ 11,685,746	$ -
Allowance for doubtful accounts	(432,000)	(60,000)	(492,000)	-
Net accounts receivable	$ 989,468	$ 10,204,278	$ 11,193,746	$ -

Notes receivable for the CRA consist of the following at September 30, 2024:

Note Held By:	Due From	Note Balance at September 30, 2024	Terms
CRA:			
Revolving Loan	Brandt Rentals, LLC	$ 12,500	Matures 10/5/26
Revolving Loan	Shabri, LLC	280,875	Matures 5/9/26
Revolving Loan	The Listening Room	275,116	Maturres 12/1/43
Revolving Loan	Uptown Experience	76,250	Matures 9/30/29
Revolving Loan	1st Street Brewing	192,064	Matures 12/31/24
Revolving Loan	THOAR, LLC	37,334	Matures 10/1/31
Revolving Loan	ABBC Restorations, LLC	22,560	Matures 3/19/26
Revolving Loan	Optika Curated Eyeware, LLC	40,163	Matures 10/31/25
Revolving Loan	Luckee, LLC	51,939	Matures 8/12/26
Revolving Loan	LincHome, LLC	49,812	Matures 3/10/26
Revolving Loan	Spitz	109,000	Matures 5/25/27
Revolving Loan	Corner Building LLC	96,733	Matures 10/1/43
Revolving Loan	Ridgeline	100,000	Matures 4/17/29
Revolving Loan	Bryant Books & Music	22,500	Matures 6/1/33
Revolving Loan	Bad Sportz Inc	330,000	Matures 1/1/35
Revolving Loan	Garage Flats	147,500	Matures 3/1/44
Revolving Loan	Finish Line Rentals	17,226	Matures 12/10/28

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS, continued

3. Accounts and Notes Receivable, continued

Note Held By:	Due From	Note Balance at September 30, 2024	Terms
Revolving Loan	Cheese Shop LLC	40,000	Matures 7/1/29
Revolving Loan	Sky Bar LLC	148,750	Matures 1/11/30
		2,050,322	
NMPF Loan	Lemon & Co	5,378	Matures 10/1/25
NMPF Loan	Tim Maul	35,000	Matures 7/1/28
NMPF Loan	No Coast Brewing, LLC	40,000	Matures 1/1/25
NMPF Loan	No Coast Brewing, LLC	48,016	Matures 12/31/24
NMPF Loan	LeNoir Dimbaya Coffee	4,853	Matures 2/28/28
		133,247	
Real Estate Loan	Dally's Deli	116,747	Matures 6/1/25
Real Estate Loan	ABBC Restoration, LLC	40,000	Matures 5/15/35
Real Estate Loan	THOAR, LLC	144,167	Matures 5/1/26
		300,914	
		2,484,483	
Less Allowance for Uncollectible Notes		(12,300)	
		$ 2,472,183	
Current portion		$ 168,500	
Long-term portion		2,303,683	
Total CRA notes receivable		$ 2,472,183	

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS, continued

4. Capital Assets

Capital asset activity for the year ended September 30, 2024, was as follows:

	Balance at October 1, 2023	Additions	Disposals	Reclass	Balance at September 30, 2024
Governmental Activities:					
Capital assets not being depreciated:					
Land	$ 210,164	$ -	$ -	$ -	$ 210,164
Construction in progress	3,411,991	3,401,404	-	(2,316,473)	4,496,922
Total capital assets not being depreciated	3,622,155	3,401,404	-	(2,316,473)	4,707,086
Other capital assets being depreciated:					
Infrastructure	93,680,764	-	-	1,846,693	95,527,457
Buildings, machinery & equipment	59,630,098	3,193,651	(141,389)	469,780	63,152,140
Total other capital assets at historical cost	153,310,862	3,193,651	(141,389)	2,316,473	158,679,597
Less accumulated depreciation for:					
Infrastructure	(49,211,199)	(2,310,103)	-	-	(51,521,302)
Buildings, machinery & equipment	(31,218,499)	(2,484,881)	141,389	-	(33,561,991)
Total accumulated depreciation	(80,429,698)	(4,794,984) *	141,389	-	(85,083,293)
Other capital assets, net	72,881,164	(1,601,333)	-	2,316,473	73,596,304
Governmental activities capital assets, net	$ 76,503,319	$ 1,800,071	$ -	$ -	$ 78,303,390

* Depreciation expense was charged to governmental activities as follows:

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS, continued

4. Capital Assets, continued

Governmental Activities, continued:

General Fund:	
General government:	
General	$ 751,594
Public safety:	
Police	193,296
Public safety	13,685
Total public safety	206,981
Public works:	
Cemetery	2,200
Environment and leisure:	
Library	132,477
Parks	215,272
Duncan Park	134,595
Aquatics	73,618
Pioneer Trail	9,232
Airport	59,014
Total environment and leisure	624,208
Total General Fund	1,584,983
IT Internal Service Fund	75,971
Special Revenue Funds:	
Street	2,642,655
Museum	105,176
Wireless E911	23,596
ARPA	176,833
Community Development	51,978
Natural Disaster	14,537
Business Improvement District	574
Keno	118,681
Total Special Revenue Funds	3,134,030
Total governmental activities depreciation expense	$ 4,794,984

Construction in progress at September 30, 2024, consists of the following costs incurred: $685,771 on the City office remodel; $25,822 on the Hastings Cultural Arts and Civic Center project; $1,783,104 on state project Hastings Southeast; $61,465 on the Kool-Aid display; $1,054,781 on the Quiet Zone project; $354,639 on Parkview Cemetery paving project – Phase IV; $166,757 on the parks storage building; $135,230 on Lib's Park splash pad; $34,100 on the fire station sprinklers; $127,006 on the airport apron project; and $68,247 on the police department window project. See note D3 for additional details on commitments on these projects.

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS, continued

4. Capital Assets, continued

	October 1, 2023	Additions	Disposals	Reclass	September 30, 2024
Business-type Activities:					
Capital assets not being depreciated:					
Land	$ 6,265,168	$ 969,192	$ -	$ -	$ 7,234,360
Construction in progress	30,727,924	18,022,946	-	(2,940,381)	45,810,489
Total capital assets not being depreciated	36,993,092	18,992,138	-	(2,940,381)	53,044,849
Other capital assets being depreciated:					
Landfill	13,093,185	1,345,547	(447,272)	-	13,991,460
Electric	202,119,842	7,917,879	(1,575,626)	-	208,462,095
Electric non-utility plant	15,866,333	-	-	-	15,866,333
Gas	35,527,945	1,330,790	(77,181)	421,811	37,203,365
Water	55,312,951	4,213,638	(88,720)	1,929,777	61,367,646
Pollution control	66,107,054	1,915,485	-	-	68,022,539
Administrative	13,501,156	936,604	(29,752)	588,793	14,996,801
Total other capital assets at historical cost	401,528,466	17,659,943	(2,218,551)	2,940,381	419,910,239
Less accumulated depreciation for:					
Landfill	(5,925,514)	(681,337)	447,272	-	(6,159,579)
Electric	(140,495,521)	(4,107,955)	1,271,733	-	(143,331,743)
Electric non-utility plant	(8,687,787)	(609,936)	-	-	(9,297,723)
Gas	(34,135,911)	(103,305)	76,379	-	(34,162,837)
Water	(10,728,512)	(785,797)	24,506	-	(11,489,803)
Pollution control	(36,973,951)	(1,782,488)	-	-	(38,756,439)
Administrative	(9,718,567)	(230,307)	29,752	-	(9,919,122)
Total accumulated depreciation	(246,665,763)	(8,301,125) *	1,849,642	-	(253,117,246)
Other capital assets, net	154,862,703	9,358,818	(368,909)	2,940,381	166,792,993
Business-type capital assets, net	$ 191,855,795	$ 28,350,956	$ (368,909)	$ -	$ 219,837,842

* Depreciation expense was charged to functions as follows:

Landfill	$ 681,337
Electric	4,717,891
Combined System Utilities	2,901,897
Total business-type activities depreciation expense	$ 8,301,125

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS, continued

4. Capital Assets, continued

Construction in progress at September 30, 2024 consists of $16,435 on landfill projects; $31,988,853 on electric projects; $196,517 on gas projects; $1,927,929 on water projects; $6,206,817 on sewer projects; and $5,473,938 on utility admin projects. See note D3 for additional details on commitments on these projects.

	Balance at October 1, 2023	Additions	Disposals	Balance at September 30, 2024
Community Redevelopment Authority:				
Capital assets being depreciated:				
Land improvements	$ 414,851	$ -	$ -	$ 414,851
Less accumulated depreciation:				
Land improvements	(189,003)	(21,149)	-	(210,152)
Community Redevelopment Authority, net	$ 225,848	$ (21,149)	$ -	$ 204,699
Community Redevelopment Authority:				
Capital assets not being depreciated:				
Land held for redevelopment	$ 713,405	$ 445,579	$ (100,357)	$ 1,058,627

5. Accounts Payable

Payables in the general, capital projects, other governmental, and proprietary funds are primarily composed of payables to vendors.

6. Long-term Debt

The reporting entity's long-term debt is segregated between the amounts to be repaid from governmental activities and amounts to be repaid from business-type activities.

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS, continued

6. Long-term Debt, continued

Changes in Long-term Debt

The following is a summary of changes in long-term debt for the year ended September 30, 2024:

Type of Debt	Balance October 1, 2023	Additions	Deductions	Balance September 30, 2024	Amounts Due Within One Year
Governmental Activities:					
Bonds payable	$ 4,252,194	$ -	$ (410,977)	$ 3,841,217	$ 412,676
Note payable	175,840	-	(37,680)	138,160	37,680
Financing agreements	217,110	-	(217,110)	-	-
	$ 4,645,144	$ -	$ (665,767)	$ 3,979,377	$ 450,356
Business-type Activities:					
Bonds payable	$ 6,910,000	$ -	$ -	$ 6,910,000	$ 690,000
Note payable	2,139,365	170,935	(137,692)	2,172,608	138,382
Financing agreements	249,694	-	(249,694)	-	-
	$ 9,299,059	$ 170,935	$ (387,386)	$ 9,082,608	$ 828,382
Community Redevelopment Authority:					
Notes payable	$ 105,863	$ -	$ (6,619)	$ 99,244	$ 6,962

Governmental Activities

As of September 30, 2024, the governmental long-term liabilities consisted of the following:

Bonds payable:

General obligation bonds dated September 24, 2020, with original issue amount of $4,020,000. Interest ranges from 0.50 to 1.85 percent with final maturity December 15, 2036.	$ 3,260,000

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS, continued

6. Long-term Debt, continued

Governmental Activities, continued

Bonds payable, continued:	
Limited tax general obligation public safety bonds dated May 21, 2020, with original issue amount of $734,343, bearing interest of 1.85 percent. Final maturity is December 15, 2027.	381,217
General obligation various purpose bonds dated May 30, 2017, with original issue amount of $625,000. Interest ranges from 1.25 to 2.60 percent with final maturity September 15, 2027.	200,000
Total bonds payable	3,841,217
Note payable:	
Note payable to the Nebraska Department of Aeronautics dated March 23, 2017 with an original issue amount of $376,424 to finance the 6-place T hangar project. The note is non-interest bearing and will be repaid over 120 monthly installments of $3,140, with final maturity May 2028.	138,160

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS, continued

6. Long-term Debt, continued

Governmental Activities, continued

Financing agreements:	
Financing agreement due to Tymco, Inc. dated September 20, 2022, with original issue amount of $331,645 to finance a Tymco Model 600BAH regenerative air street sweeper. The loan bears interest of 3.65 percent and is due in three annual principal and interest payments of $114,534, commencing October 1, 2022 (this payment was made in September 2022) through October 1, 2024.	-
Total financing agreements	-
Total governmental activities long-term obligations	$ 3,979,377
Current portion	$ 450,356
Noncurrent portion	3,529,021
Total	$ 3,979,377

The Debt Service Fund is making the principal and interest payments on the bonds, the General Fund is paying the note payable, and the Street Fund paid the Tymco, Inc. financing agreement.

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS, continued

6. Long-term Debt, continued

Business-type Activities

As of September 30, 2024, the long-term debt payable from proprietary fund resources consisted of the following:

Financing agreements:	
Financing agreement due to Caterpillar Financial dated April 29, 2020, with original issue amount of $284,967 to finance a 2020 waste handler dozer. The loan bears interest of 3.29 percent and is due in four annual principal and interest payments of $77,190, commencing April 29, 2021 through April 29, 2024. The Landfill Fund is making these loan payments.	$ -
Financing agreement due to Lease Servicing Center dated December 27, 2019, with original issue amount of $662,415 to finance a 2019 Morbark Wood Hog. The loan bears interest of 3.79 percent and is due in four annual principal and interest payments of $181,595, commencing December 27, 2020 through December 27, 2023. The Landfill Fund is making these loan payments.	-
Total financing agreements	-

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS, continued

6. Long-term Debt, continued

Business-type Activities, continued

Bonds and notes payable:	
Note payable to Nebraska Department of Environment and Energy with original issue amount of $2,781,130 issued to finance the aquifer storage and restoration project. The note bears interest of 0.5 percent and is due over 20 years with semi-annual principal and interest payments of $74,109 due December 15, 2018 through June 15, 2038. Annual administrative fees of 0.5 percent are also due on this note.	2,001,673
Note payable to Nebraska Department of Environment and Energy with issued to finance the lead service line replacement project. The note in non-interest bearing and is due over 30 years with semi-annual principal payments of $2,849 due December 15, 2025 through June 15, 2055.	170,935
Combined system revenue bonds dated August 5, 2021, with original issue amount of $8,320,000. Interest is 1.46 percent with final maturity on October 15, 2032.	6,910,000
Total bonds and notes payable	9,082,608
Total business-type activity long-term debt	$ 9,082,608
Current portion	$ 387,387
Noncurrent portion	8,911,672
Total	$ 9,299,059

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS, continued

6. Long-term Debt, continued

Component Units

CRA notes payable:

On October 5, 2021, the CRA borrowed $120,150 from Five Points Bank to finance downtown parking lot improvements. The loan bears interest of 4.0 percent and is due in semi-annual principal and interest payments of $5,430 through June 15, 2035.	$ 99,244
Current portion	$ 6,962
Noncurrent portion	92,282
Total	$ 99,244

Annual debt service requirements to maturity, including principal and interest, for long-term debt as of September 30, 2024, are as follows:

	Governmental Activities			
	Other Debt Issues		Direct Placement	
Year Ending September 30,	Principal	Interest	Principal	Interest
2025	$ 412,676	$ 52,349	$ 37,680	$ -
2026	414,407	47,371	37,680	-
2027	426,169	41,857	37,680	-
2028	357,965	35,836	25,120	-
2029	265,000	32,106	-	-
2030-2034	1,380,000	106,138	-	-
2035-2036	585,000	10,724	-	-
	$ 3,841,217	$ 326,381	$ 138,160	$ -

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS, continued

6. Long-term Debt, continued

	Business-type Activities				
Year Ending	Other Debt Issues		Direct Placement		
September 30,	Principal	Interest	Principal	Interest	Fees
2025	$ 690,000	$ 85,345	$ 138,382	$ 9,836	$ 9,836
2026	730,000	76,115	144,773	9,143	9,143
2027	740,000	66,560	145,469	8,446	8,446
2028	750,000	56,875	146,169	7,747	7,747
2029	770,000	46,995	146,872	7,044	7,044
2030-2034	3,230,000	84,825	745,032	24,546	24,546
2035-2039	-	-	614,746	6,614	6,614
2040-2044	-	-	28,489	-	-
2045-2049	-	-	28,489	-	-
2050-2054	-	-	28,489	-	-
2055	-	-	5,698	-	-
	$ 6,910,000	$ 416,715	$ 2,172,608	$ 73,376	$ 73,376

	Component Units	
Year Ending	Direct Placement	
September 30,	Principal	Interest
2025	$ 6,962	$ 3,898
2026	7,244	3,617
2027	7,536	3,324
2028	7,841	3,020
2029	8,157	2,703
2030-2034	46,006	8,295
2035-2039	15,498	515
	$ 99,244	$ 25,372

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS, continued

6. Long-term Debt, continued

Closure and Post-closure Care Costs

The City of Hastings has chosen to demonstrate financial assurance for the Hastings Regional Solid Waste Landfill and the Whelan Energy Center Temporary Ash Disposal Area by using a financial test mechanism. As required by Nebraska Administrative Code – Title 132 – *Integrated Solid Waste Management* Regulations, the following information is provided.

The City entered into an agreement with the Nebraska Department of Environment and Energy to establish a Closure/Post-Closure Care Account. The purpose of this account is to accumulate sufficient monies to fund all related costs of a clean closure, removal of all coal combustion residuals (CCR) and decontamination of the ash disposal area at the Whelan Energy Center. Monies are deposited into this account at a rate $3.00 per ton of ash put into the disposal area. The calculated amount of the Closure/Post-Closure liability was $1,525,269 at September 30, 2024, which is based on 32,447 tons of undisposed pond ash in the ash disposal area. It is estimated that an additional $139,373 will be recognized as post-closure expenses between the date of the balance sheet and the date Whelan Energy Center is expected to be closed. The estimated total current cost of the ash disposal closure and post-closure care, $1,664,642, is based on the amount that would be paid if all equipment, facilities, and services required to close, monitor, and maintain the ash disposal area were acquired as of September 30, 2024. However, the actual cost of closure and post-closure care may be higher due to inflation, changes in technology, or changes in landfill laws and regulations.

At September 30, 2024, funds of $1,382,691 are restricted to finance closure and post-closure of the City's ash disposal area. These funds are presented on the City's statement of net position as "restricted for ash disposal closure costs." It is anticipated that future inflation costs will be financed in part from earnings on funds reserved by the City. The remaining portion of anticipated future inflation costs (including inadequate earnings on investments, if any) and additional costs that might arise from changes in post-closure requirements (due to changes in technology or more rigorous environmental regulations, for example) may need to be covered by charges to future users, taxpayers, or both.

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS, continued

6. Long-term Debt, continued

Closure and Post-closure Care Costs, continued

State and federal laws and regulations require that the City of Hastings place a final cover on its landfill when closed and perform certain maintenance and monitoring functions at the landfill site for 30 years after closure. In addition to operating expenses related to current activities of the landfill, an expense provision and related liability are being recognized based on the future closure and post-closure care costs that will be incurred near or after the date the landfill no longer accepts waste. The recognition of these landfill closure and post-closure care costs is based on the amount of the landfill used during the year. The estimated liability for landfill closure and post-closure care costs has a balance of $3,582,303 as of September 30, 2024, which is based on 47.8 percent usage (filled) of the landfill. It is estimated that an additional $3,836,263 will be recognized as closure and post-closure care expenses between the date of the balance sheet and the date the landfill is expected to be filled to capacity. The estimated total current cost of the landfill closure and post-closure care, $7,418,566, is based on the amount that would be paid if all equipment, facilities, and services required to close, monitor, and maintain the landfill were acquired as of September 30, 2024. However, the actual cost of closure and post-closure care may be higher due to inflation, changes in technology, or changes in landfill laws and regulations.

At September 30, 2024, funds of $4,501,854 are restricted to finance closure and post-closure of the City's landfill. These funds are presented on the City's statement of net position as "restricted for landfill closure costs." It is anticipated that future inflation costs will be financed in part from earnings on funds reserved by the City. The remaining portion of anticipated future inflation costs (including inadequate earnings on investments, if any) and additional costs that might arise from changes in post-closure requirements (due to changes in technology or more rigorous environmental regulations, for example) may need to be covered by charges to future landfill users, taxpayers, or both.

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS, continued

7. Interfund Transactions and Balances

Operating transfers:

	Transfers In	Transfers Out
General Fund:		
Museum	$ 50,000	$ -
Keno Betterment	13,000	-
Bookmobile Replacement	-	6,000
IT Fund	-	1,359,567
Fire Equipment Sinking	-	282,500
Duncan Sales Tax	-	15,000
Total General Fund	63,000	1,663,067
Museum		
General	-	50,000
Debt Service:		
Fire Equipment Sinking	98,871	-
Capital Projects	-	1,000,000
Total Debt Service	98,871	1,000,000
Nonmajor Funds	1,303,500	111,871
Internal Service Funds	1,359,567	-
Total Operating Transfers	$ 2,824,938	$ 2,824,938

At September 30, 2024, the Combined System Utilities Fund owed $1,551,846 to the General Fund for in-lieu of tax. The Electric Fund owed $2,229,696 to the General Fund for in-lieu of tax. Also, the Electric Fund owed $143,633 to the Combined Utilities Fund. These balances are expected to be transferred during the year ending September 30, 2025.

8. Fund Equity

Restricted net position for other purposes totaling $78,943 consists of $31,053 in the BID Fund, $39,088 in the Library Grant Fund and $8,802 in the Public Safety Grant Fund.

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS, continued

9. TIF Receivables and Payables

		9/30/2024	
TIF #	Description	TIF Receivable	TIF Payable
24	Uptown Experience, LLC	$ 40,388	$ -
33	801 Building Condominiums	90,710	-
34	Emerson Estates, LLC	61,871	61,871
37	Thoar, LLC	69,777	34,889
38	On Top, LLC	33,914	33,914
40	Dietrich/Stein Brothers Building, LLC	127,416	127,416
43	Eastside Estates, LLC	185,777	185,777
48	DJ&R Investments, LLC	369,331	369,331
49	Thoar, LLC-723 W 11th St	31,772	31,772
50	Hastings Lodging 2	459,061	459,061
51	NPC Phase 1	1,191,420	1,191,420
52	Faris Redevelopment Project	44,218	44,218
53	Nebraska Truck Center	105,662	105,662
54	Thoar, LLC-737 W 1st St	52,754	52,754
55 & 60	Mesner North	1,074,279	1,074,279
56	Southern Bell Heartland, LLC	254,328	254,328
58 & 76	HEDC West Laux Dr Phase I	186,520	186,520
59 & 64	Brant Rentals, LLC	300,685	300,685
61	Shabri, LLC	25,048	25,048
62	Boys 3 MCP, Inc.	158,898	158,898
63	Abegglen & Hirschfeld	329,642	329,642
66	Thoar, LLC-Cameron building	240,615	240,615
67 & 78	HEDC Trail Ridge Addition-Phase I	1,766,977	1,766,977
68	West 2nd Investments, LLC	41,468	41,468
69	Luckee, LLC	40,268	40,268
70	ABBC Restorations	41,928	41,928
71	Theatre Building	367,131	367,131
73	HEDC Trail Ridge 2.0	491,036	491,036
74	Theatre District LLC Lot 3 Blk 1	1,665,606	1,665,606
75	Theatre District LLC Lot 8 Blk 1	189,311	189,311
77	DAVALWAT Properties LLC	80,402	80,402
83	Garage Flats	61,558	61,558
84	Corner Building, LLC	96,971	96,971
		$ 10,276,742	$ 10,110,756

NOTE D – OTHER NOTES

1. Employee Pension and Other Benefit Plans

The City participates in five employee pension plans as follows:

Name of Plan	Type of Plan
Police and Firefighters Plan (Pre-1984)	Defined Benefit Plan
Police Plan	Defined Contribution Plan
Firefighters Plan	Defined Contribution Plan
Other City and Utility Employees	Defined Contribution Plan
Deferred Compensation Plan	Qualified Deferred Compensation Plan

All plans are administered by outside trustees and are not included in these financial statements.

Police and Firefighters Plan (Pre-1984)

The City of Hastings, Nebraska Police Pension (Police Plan) and the City of Hastings, Nebraska Firefighters Plan (Firefighters Plan) are administered as follows:

(1) Employees who were hired prior to January 1, 1984, the date at which the Police and Firefighters Plans were amended from defined benefit plans to their current status as defined contribution plans, were assured of receiving retirement benefits under the new plan at least as great as those under the old defined benefit plan.

(2) Employees hired after January 1, 1984, are covered by the defined contribution plan, which is administered by a third party.

NOTE D – OTHER NOTES, continued

1. **Employee Pension and Other Benefit Plans, continued**

Police and Firefighters Plan (Pre-1984), continued

The employees hired prior to January 1, 1984, participate in both plans and will receive either their benefit from the defined contribution plan or defined benefit plan, whichever is greater. The City has funded their portion of the respective Plan, in addition to the employee's portion, with the assets being held by a third party administrator of the current defined contribution plan. These assets are included in the total plan assets for the Police Retirement Plan and the Firefighters Retirement Plan, when determining the pension benefit obligation.

Based on the actuarial valuation, it is anticipated that the participant accounts and unallocated/forfeiture account are sufficient to provide the minimum defined benefits for the remaining pre-1984 hires. Therefore, it is anticipated that no additional contribution will be required. The respective Defined Benefit Plan is further described in the Police and Firefighters Plan Section.

Police Plan

Plan Description

The Police Plan provisions are covered by City ordinance. The Police Plan covers all employees classified as police officers.

For the year ended September 30, 2024, the City's payroll total and covered under the Plan was $3,336,536 and $3,336,536, respectively.

NOTE D – OTHER NOTES, continued

1. Employee Pension and Other Benefit Plans, continued

Police Plan, continued

Plan Description, continued

As of December 31, 2022, the date of the last actuarial valuation of the defined benefit plan, there were no active employees in the Police Plan.

An employee with at least 25 years of service may retire as early as age 55; normal retirement occurs at age 60 with a minimum of 21 years of service, if employed on or before November 18, 1965, otherwise 25 years.

Under the Police Plan, normal retirees employed on or before January 1, 1984, would not receive an annuity benefit of less than 50 percent of regular pay. All current employees will receive a benefit based on their defined contribution account. An employee is 100 percent vested in his or her contributions of 7.0 percent of monthly compensation, and vests 40 percent after two years of service, 60 percent after 4 years, 80 percent after 5 years, and is 100 percent vested at 7 years or more in the City's contributions, which is a matching 7.0 percent.

Funding Status of Defined Benefit Plan

The projected retirement benefits at December 31, 2022, were determined through an actuarial valuation. The actuarial valuation was performed using the Aggregate Actuarial Cost Method, which determines the total cost of the projected pension benefits to all employees combined. This total cost is then spread over the average future remaining years to retirement for the employees. The cost is spread as a level percentage of compensation.

Significant actuarial assumptions used in the valuation included (a) a rate of return of five percent for pre-retirement and 3.5 percent for post-retirement per annum, and (b) projected annual salary increases of two percent.

The pension benefit obligation, a standardized disclosure measure of the present value of pension benefits, intended to help assess the funding status of pensions, is as follows:

NOTE D – OTHER NOTES, continued

1. Employee Pension and Other Benefit Plans, continued

Police Plan, continued

Funding Status of Defined Benefit Plan, continued

Fair value of plan assets at December 31, 2022	$ 918,091
Benefit obligation estimated at December 31, 2022	421,738
Funded Status	$ 496,353

Contribution Required and Made

The actuarially determined recommended contribution under the defined benefit plan was $0, and contributions of $0 were made for the year ended September 30, 2024, as the City calculates they now have excess funding on their remaining benefit obligations.

Contributions made under the defined contribution portion of the Police Plan for the year ended September 30, 2024, were as follows:

		Amount as a Percentage of Covered Payroll
Employer	$ 233,640	7.0%
Employee	233,640	7.0%
Total	$ 467,280	

Firefighters Plan

Plan Description

The Firefighters Plan provisions are covered by City ordinance. The Firefighters Plan covers all employees classified as Firefighters.

For the year ended September 30, 2024, the City's payroll total and covered under the Plan was $2,296,481 and $2,296,481, respectively.

NOTE D – OTHER NOTES, continued

1. Employee Pension and Other Benefit Plans, continued

Firefighters Plan, continued

Plan Description, continued

As of January 1, 2011, the date of the last actuarial valuation of the defined benefit plan, there were two active employees in the Firefighters Plan. Since that time, these two employees have retired and there are no longer any active members; therefore, there is no need for further actuarial reports.

An employee who has attained the age of 50 with 21 years of service may take early retirement with benefits reduced by the actuarial equivalent of his or her normal retirement at age 55.

Under the Firefighters Plan, normal retirees employed prior to January 1, 1984, would not receive an annuity benefit of less than 50 percent of regular pay. All current employees will receive a benefit based on their defined contribution account. An employee is 100 percent vested in his or her contributions, 6.5 percent of monthly compensation, and vests 40 percent after four years of service plus 10 percent for each year thereafter, up to 100 percent, in the City's contributions, 13 percent of monthly compensation.

Funding Status of Defined Benefit Plan

The projected retirement benefits at September 30, 2024, were determined through a valuation calculation. The valuation was performed using a present value calculation, which determines the total cost of the projected pension benefits to all employees combined. This total cost is then spread over the future remaining years to retirement for the employees. The cost is spread as a level percentage of compensation.

Significant actuarial assumptions used in the valuation included (a) a rate of return of five percent for pre-retirement and four percent for post-retirement per annum, and (b) projected annual salary increases of four percent.

The pension benefit obligation, a standardized disclosure measure of the present value of pension benefits, intended to help assess the funding status of pensions, is as follows:

Fair value of plan assets at September 30, 2017	$ 460,028
Benefit obligation estimated at September 30, 2017	539,247
Funded Status	$ (79,219)

NOTE D – OTHER NOTES, continued

1. Employee Pension and Other Benefit Plans, continued

Firefighters Plan, continued

Contribution Required and Made

The actuarially determined recommended contribution under the defined benefit plan was zero, and no contributions were made for the year ended September 30, 2024.

Contributions made under the defined contribution portion of the Firefighters Plan for the year ended September 30, 2024, were as follows:

		Amount as a Percentage of Covered Payroll
Employer	$ 299,120	13.0%
Employee	149,560	6.5%
Total	$ 448,680	

All Other City and Utilities System Employees

The City and Utilities System contribute to the City of Hastings, Nebraska Retirement Plan (the Plan), a defined contribution pension plan, for all other City employees and employees of the Utilities System. The plan is administered by Empower.

Benefit terms, including contribution requirements for the Plan are established and may be amended by the City of Hastings Retirement Board. All employees not in the Police and Fire Department are required to contribute to the Plan after they have been employed six months and are at least 21 years of age. The Plan has a six month vesting period. Any non-vested money in an account is sent back to the employer as a forfeiture once the terminated employee takes a distribution out of the account. At that time, the City uses the forfeitures to offset the employer's contributions. Total forfeitures used during the year ended September 30, 2024 was $0.

Each participating employee is required to contribute 4.0% of the first $25,000 of compensation to the Plan, and 8.0% of any compensation over and above $25,000. The City and Utilities System then matches the employee's contribution. The City's annual contribution for the year ended September 30, 2024 was $539,161. The Utilities System total pension expense was $1,247,054 for the year ended September 30, 2024.

NOTE D – OTHER NOTES, continued

1. Employee Pension and Other Benefit Plans, continued

Deferred Compensation Plan

The City has a deferred compensation plan created in accordance with Internal Revenue Code Section 457. The plan is available to all City employees and elected officials. The plan permits them to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death, unforeseeable emergency, or permanent disability. The City does not contribute to the 457 plan. All contributions are voluntary employee contributions.

As of January 1, 1997, these funds were placed in trust, in accordance with IRS Code Section 457(g)(1). IRS Code Section 457(g)(1), applicable for plan year beginning January 1, 1997, states that "a plan maintained by an eligible employer shall not be treated as an eligible deferred compensation plan unless all assets and income of the plan are held in trust for the exclusive benefit of participants and their beneficiaries." The deferred compensation plan as placed in trust is not subject to any creditors of the City.

2. Risk Management

Insurance

The City is exposed to various risks of loss related to torts; thefts of, damage to, or destruction of assets; errors or omissions; injuries to employees; or acts of God. The City purchases insurance and administers funds for its self-insured programs.

The City's Self-Insurance Fund does not assume the full risk of loss related to claims filed under the insurance provided. The City has purchased insurance to cover individual claims in excess of $100,000 per claimant, as well as an aggregate stop loss of $7,559,124. The City pays the claims first up to the $100,000 per individual, and at the end of the policy year, the insurance company computes the amount due, if any, to the City in excess of the insured aggregate. At September 30, 2024 the City had not exceeded its aggregate stop loss for the year. Claims incurred prior to year-end but not paid are covered by the fiscal year aggregate and will be paid by the City, but later reimbursed. Claims incurred but not paid until subsequent to year-end totaled $356,498, are recorded as a liability in the Self-Insured Health Fund at September 30, 2024. The Self-Insurance Health Fund had $496,111 of reinsurance receivable at September 30, 2024.

NOTE D – OTHER NOTES, continued

2. Risk Management, continued

Deposits and Investments

Custodial Credit Risk. For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the City will not be able to recover the value of its investment or collateral securities that are in the possession of an outside party. All of the underlying securities for the City's investments at September 30, 2024, are held by the counterparties not in the name of the City. The underlying securities consist of cash, direct obligations of or guaranteed by the full faith and credit of the U.S. Government, and other similar obligations of the U.S. Government or its agencies.

Interest Rate Risk. As a means of limiting its exposure to fair value losses arising from rising interest rates, the City's investment policy requires that market conditions and investment securities be analyzed to determine the maximum yield to be obtained and to minimize the impact of rising interest rates. The investment maturities are as follows:

	INVESTMENT MATURITIES (IN YEARS)				
	<1	1-5	5-10	10+	Total
City:					
CDs	$ 3,784,460	$ -	$ -	$ -	$ 3,784,460
Utilities:					
CDs	$ 7,251,854	$ -	$ -	$ -	$ 7,251,854
Money Market	10,198,438	-	-	-	10,198,438
	$ 17,450,292	$ -	$ -	$ -	$ 17,450,292

Credit Risk. Credit risk is the risk that the issuer or other counterparty to an investment will not fulfill its obligations. The City's investments consist of certificates of deposit, money market funds, and other securities backed by U.S. Government obligations, minimizing credit risk associated with the City's investment portfolio.

NOTE D – OTHER NOTES, continued

2. Risk Management, continued

Deposits and Investments, continued

Concentration of Credit Risk. The City's investment policy places no limit on the amount that may be invested in any one issuer. At September 30, 2024, the City's investments in certificates of deposit consisted of the following:

Financial Institution	Amount
Five Points Bank	$ 4,034,460
Home Federal	7,001,854
	$ 11,036,314

Foreign Currency Risk. This risk relates to adverse effects on the fair value of an investment from changes in exchange rates. The City's investments had no exposure to foreign currency risk and the City held no investments denominated in foreign currency at September 30, 2024.

3. Commitments

Construction/Capital Assets

The City is a party to numerous contracts relating to construction and other capital asset projects. The City intends to fund the construction through operations or long-term financing.

Project	Contract Amount	Paid Through 9/30/2023	Obligation Pending	Estimated Completion
City office remodel	$ 7,655,814	$ 577,980	$ 7,077,834	4/30/2026
City Hall asbestos removal	585,786	536,068	49,718	12/31/2024
Kool-Aid display	953,062	52,000	901,062	9/30/2025
Lib's Park splash pad	256,651	-	256,651	5/31/2025
Police department windows	416,951	64,835	352,116	1/31/2025
Parks storage building	550,000	108,248	441,752	6/30/2025
Quiet zone	585,499	524,718	60,781	6/30/2025
Parkview Cemetery paving - Phase IV	367,084	354,589	12,495	9/30/2025
Airport apron project	138,990	127,009	11,981	9/30/2025
Downtown two-way conversion study	100,493	52,883	47,610	5/31/2025
Museum fire alarm and suppression system	510,841	-	510,841	4/30/2025
Grapple truck	138,998	-	138,998	11/30/2025
Parks dump truck	188,413	-	188,413	6/30/2025
Community Center parking lot	117,757	-	117,757	10/31/2024
Landfill scalehouse expansion	196,800	-	196,800	9/30/2025
Landfill site expansion engineering	108,140	-	108,140	9/30/2025
Electric WEC air preheater	491,257	-	491,257	11/30/2024
Electric fence at Don Henry station	13,862	-	13,862	10/31/2024
Water line inspection ports	32,830	-	32,830	9/30/2025
Water main - S Boston	556,797	427,444	129,353	10/31/2024

NOTE D – OTHER NOTES, continued

3. Commitments, continued

Construction/Capital Assets, continued

Project	Contract Amount	Paid Through 9/30/2023	Obligation Pending	Estimated Completion
Water main - S New York	404,862	-	404,862	9/30/2025
Sewer aeration basin equipment	3,177,000	777,792	2,399,208	9/30/2025
Sewer aeration basin improvements	726,295	534,557	191,738	9/30/2025
Sewer boom and vac trailer	131,169	-	131,169	10/31/2024
Sewer Maxon lagoon dredging	960,600	-	960,600	9/30/2025
Utility admin - sprinklers	12,772	-	12,772	12/31/2024
Utility admin - foam roof	32,790	-	32,790	10/31/2024
Utility admin - duct installation for fiber	115,431	-	115,431	2/28/2025
Utility admin - flowserve underground ducts	161,230	-	161,230	9/30/2025
Total commitments	$ 19,688,174	$ 4,138,123	$ 15,550,051	

Other Commitments

Lessor	Leased Property	Term	Amount
Quadient	Postage Machine	11/8/23 – 2/8/29	$275/month
	Postage Machine	5/12/23 – 5/12/28	$164/month
Eakes	Printer Management	8/24/22 – 8/24/29	$7,096/month
Hastings Building Co	Office	4/6/23 – 4/6/25	$4,070/month

The CRA leases office space under a 20-year contract that commenced October 1, 2009 through September 30, 2029. Initial monthly rent of $490 increases 1.5 percent annually.

GASB 87 and 96 have not been applied to any of the City's and CRA's leases and subscription based arrangements as the City does not deem the right to use assets and related lease liability obligations to be material to the government-wide and the fund financial statements.

Letter of Credit

The City has a $1,690,305 standby letter of credit available through Five Points Bank, with the Environmental Protection Agency as the beneficiary to satisfy the Performance Guarantee obligations related to the Hastings Groundwater Contamination Site. As of September 30, 2024, nothing had been drawn on this letter of credit, which expires September 24, 2025.

NOTE D – OTHER NOTES, continued

4. Additional Utility Contracts

MEAN Participation Agreement

As of February 23, 1983, the Utilities entered into a Participation Power Sales Agreement with the Municipal Energy Agency of Nebraska (MEAN). MEAN may purchase up to 6.95 percent of the power generated by the Whelan Energy Center #1 (WEC #1) for the longer of: 1) the time until the final maturity date of the debts to construct, improve or add to the component facilities of WEC #1 or, 2) the City removes WEC #1 and the part of the City's transmission system in which MEAN participates. MEAN will pay for all fuel related costs of generating the power it uses plus 6.95 percent of: 1) principal and interest costs of the bonded debt attributable to WEC #1, 2) the capital improvements to WEC #1 and related transmission systems, 3) fixed costs of operating and maintaining WEC #1 and the related transmission system, including taxes, 4) direct and allocated administrative and general costs associated with WEC #1, and 5) costs to prevent or correct unusual loss or damage to the WEC #1 system which are not insured or recovered from a third party.

Coal Supply Agreements

On December 15, 2006, the Utilities entered into an agreement with AGP Corn Processing, Inc. (AGP) to supply coal to a truck loadout facility built and paid for by AGP on the Whelan Energy Center property. Upon completion of the truck loadout facility, the facility was given to the Utilities, with AGP being responsible for the costs to operate and maintain the facility. The agreement is for a sixteen year period beginning on April 1, 2007. Coal deliveries commenced in August of 2008. AGP is obligated to buy annually not less than 100,000 tons and not to exceed 160,000 tons of coal from the Utilities. As a result of an agreement with AGP entered into on December 23, 2013, the minimum annual coal purchase requirement was reduced to 70,000 tons.

NOTE D – OTHER NOTES, continued

4. Additional Utility Contracts, continued

Coal Contracts

Peabody COALSALES, LLC

On October 19, 2022, the Utilities entered into an agreement with Peabody COALSALES, LLC (Peabody) for the purchase of coal for the period January 1, 2023 through December 31, 2023. The agreement provides a minimum of 400,000 and a maximum of 1,000,000 tons each for calendar years 2023 through 2025. Peabody has first right to supply any excess over the maximum under terms of the agreement.

The Burlington Northern and Santa Fe Railway Company

On September 16, 2022, the Utilities entered into an agreement with BNSF for transportation of coal for the period of September 16, 2022 through December 31, 2027. The agreement has a minimum annual tonnage requirement of 450,000 tons.

Natural Gas Contracts

Central Plains Energy Project

On September 25, 2006, the Utilities executed an Interlocal Agreement to enter into the joint entity known as the Central Plains Energy Project (CPEP). CPEP was created between and among public agencies to achieve savings and enhanced reliability, efficiency and supply security through the joint purchase of natural gas and the arrangement of joint services on behalf of its participant members and certain other public agencies. CPEP's members include the Metropolitan Utilities District in Omaha, Nebraska, the Municipal Gas Utility of the City of Cedar Falls, Iowa and the City of Hastings.

NOTE D – OTHER NOTES, continued

4. Additional Utility Contracts, continued

Natural Gas Contracts, continued

Central Plains Energy Project, continued

On July 1, 2009, the Utilities entered into a 30 year Gas Supply Agreement (GSA) with CPEP Project No. 2 for approximately 25 percent of the Utilities 10 year historical average annual natural gas consumption. To provide the natural gas supply for the GSA, CPEP entered into a 30 year term Prepaid Natural Gas Purchase and Sale Agreement (Agreement) with the Royal Bank of Canada (RBC) for delivery of natural gas to CPEP.

On January 30, 2014, RBC filed a Complaint in the United States District Court for the District of Nebraska (Court) seeking a declaration that RBC be entitled to terminate the Agreement with CPEP as a result of changes in applicable banking and regulatory authorities, which RBC claimed to have a material, adverse effect on the transaction. CPEP disagreed that the regulatory changes RBC cited would result in a material, adverse effect on the transaction, and filed an Answer and Counterclaim with the Court asking for damages from RBC as a result of anticipatory breach of the Agreement.

Prior to the matter being heard by the Court, RBC and CPEP negotiated a settlement where RBC would provide the funds necessary and redeem all outstanding bonds associated with the 2009 issue; issuance of new bonds to effectuate a five year term fixed discount Prepaid Transaction between RBC and CPEP; and certain cash payments to CPEP. CPEP in turn entered into a new GSA with the Utilities for a five year term that shall run from November 1, 2014 through October 31, 2019, and provides for delivery of the same monthly volumes received previously. Prior to the end of the five year term RBC and CPEP may negotiate to extend the Agreement for a mutually agreeable term and fixed discount rate. If these negotiations are unsuccessful, the Agreement will terminate effective October 31, 2019. In the event an extension of the Agreement between RBC and CPEP is negotiated, the Utilities, in its sole discretion, has the option of whether it wishes to extend the term of its GSA with CPEP, incorporating the new term and discount rate, or cease taking deliveries effective October 31, 2019.

NOTE D – OTHER NOTES, continued

4. Additional Utility Contracts, continued

Natural Gas Contracts, continued

Central Plains Energy Project, continued

On November 16, 2018 the Utilities entered into a 30 year Gas Supply Agreement (GSA) with CPEP Project No. 4 for approximately 25 percent of the Utilities 10 year historical average annual natural gas consumption. To provide the natural gas supply for the GSA, CPEP entered into a 30 year term Prepaid Natural Gas Purchase and Sale Agreement (Agreement) with J. Aron & Company LLC, a New York limited liability company ("J.Aron") and a wholly-owned subsidiary of The Goldman Sachs Group, Inc., for the delivery of natural gas to CPEP.

Trailblazer Pipeline Company LLC

The Utilities signed a firm natural gas transportation contract running through September 30, 2025 with the Trailblazer Pipeline Company LLC (Trailblazer). The Maximum Daily quantity (MDQ) under the contract is 14,840 Dth/day.

Tall Grass Interstate Gas Transmission LLC

The Utilities also has a long term firm natural gas transportation contract with Tall Grass Interstate Gas Transmission LLC. The contract originated on October 1, 1993 with the current contract term running through August 31, 2026. The Maximum Daily Quantity (MDQ) is 16,000 Dth/day.

Power Purchase Agreement

CCC-Hastings Renewable Energy, LLC

On August 31, 2016, the Utilities executed a Power Purchase Agreement (PPA) with CCC-Hastings Renewable Energy, LLC (HRE), to purchase the entire output of a 1.7 MW General Electric wind turbine. The PPA has a 25 year term with an option for Utilities to extend thereafter. The wind turbine is located on property owned by the Central Community College and is interconnected to the Utilities electric distribution system. Per the terms of the PPA, HRE was responsible for obtaining all required permits, turbine construction oversight and payment of all costs to construct the turbine and interconnection facilities. HRE will also own, operate and have cost responsibility to maintain the wind turbine and interconnection facilities going forward. The wind turbine began commercial operation on December 29, 2016.

NOTE D – OTHER NOTES, continued

4. Additional Utility Contracts, continued

Wind Power Purchase Agreement

Central Community College

On August 31, 2016, the Utilities executed a Wind Power Purchase Agreement (WPPA) with Central Community College (CCC) which will provide for the Utilities to sell CCC energy purchased by the Utilities from a wind turbine owned by CCC-Hastings Renewable Energy, LLC (HRE). The intent of the WPPA is for the Utilities to provide up to 100 percent of CCC's energy needs at its Hastings' campus with energy produced by the wind turbine. In addition, CCC will receive a portion of the Renewable Energy Credits generated by the wind turbine. The WPPA is to remain in force for a term that coincides with the Power Purchase Agreement between the Utilities and HRE, which is currently 25 years.

Public Power Generation Agency Financial Commitment

On October 25, 2006, the Utilities entered into an Amended and Restated Participation Agreement with the Public Power Generation Agency (PPGA). PPGA was formed under the Interlocal Cooperation Act of the State of Nebraska to construct and operate Whelan Energy Center Unit 2 (WEC 2), a 220 megawatt (MW) coal-fired electric generating plant located at the existing Whelan Energy Center. The Agreement entitles the Utilities to 35 MW of capacity (or 15.9%) of the estimated 220 MW capacity of WEC 2. Under the terms of the Agreement, the Utilities has been selected to be the Project Construction Manager and Project Operating Agent for WEC 2. WEC 2 began commercial operation on May 1, 2011.

NOTE D – OTHER NOTES, continued

5. Environmental Remediation

At present there is an ongoing investigation in the Hastings area of groundwater contamination. The investigation is being conducted by the United States Environmental Protection Agency (EPA). The City of Hastings (the City) has been named as a potentially responsible party (PRP) at three of the seven designated subsites, and has some involvement at the four remaining subsites by virtue of its ownership and operation of public facilities. Additionally, the City and other parties are responsible for what is known as the Area Wide Operable Unit, which is an overlay of six of the seven subsites. The City's liability at three of these subsites, and for the Area Wide Operable Unit, will be in the form of annual maintenance and operating costs of remediation equipment and improvements (such as landfill covers). The cost is projected at somewhere between $100,000 and $150,000 per year, although much of such costs will be satisfied by in-kind services provided by City staff.

The City's obligation on one sub-site, Operable Units 12 and 20 of the 2nd Street Sub-site, in which the City had been designated the only potentially responsible party, has been settled by a consent decree in the amount of $14,130,572. However, upon receipt of a cash settlement of $1,000,000, in-kind services in the amount of $1,700,000, and 49.6% of any insurance recovery, the City will be deemed to have met this obligation. The cash obligation and insurance recovery have been paid. The City and the Utilities have provided approximately $747,000 of in-kind services. On June 4, 2017, the State took over the groundwater (down-gradient) operable unit (OU20) and the City will no longer provide in-kind services on OU20. The EPA is continuing to monitor/operate source control operable unit (OU12) and informed the City to cease all in-kind services on June 30, 2017; nevertheless, the City is willing to continue to provide any additional in-kind services as requested by the EPA in order to reduce the expected remaining liability of $953,392 pursuant to the consent decree. The remaining liability was paid to the EPA in three annual installments of $317,797 during the years ended September 30, 2019 through 2021. The City and EPA entered into a joint stipulation to terminate consent decree which was filed in Federal Court on January 5, 2022 and was approved by the court that same day.

The City is currently in negotiations with the EPA on a solution for the South Landfill Subsite. An evapotranspiration cap was installed as the source control remedy in 2004. The groundwater remedy is currently monitored natural attenuation (MNA). The EPA has indicated it does not believe the report demonstrates that MNA will meet EPA's standards for MNA remedies. The PRP's have submitted a focused feasibility study (FFS) outlining various alternatives for cleanup of the contamination. The FFS outlined several types of remediation, ranging in cost from $1,710,000 to $16,470,000 and was submitted to EPA and NDEE on August 12, 2019. The FFS is still under review and the remediation alternative remains to be approved by the EPA. The City is one of two remaining PRP's on this subsite and expects to incur 50 percent of the cost of whatever solution is ultimately selected.

NOTE D – OTHER NOTES, continued

6. Interlocal Agreements

The City is a party to 23 interlocal agreements in effect as of September 30, 2024. The City Clerk maintains a complete list of the interlocal agreements in effect.

7. Tax Abatements

The Community Redevelopment Agency (CRA), who is authorized by Nebraska statutes to enter into property tax abatement agreements for the purpose of developing properties in blighted areas, has entered into tax increment financing (TIF) agreements with various redevelopers. The TIF program has the stated purpose of increasing valuation, business activity and employment in the community.

Under the TIF program, redevelopers can apply for TIF financing whereby the property tax they pay on the increased valuation of property under a TIF agreement is returned to the redeveloper by the CRA to finance the project for a period of up to 15 years.

Information relevant to the abatements granted by the CRA for the year ended September 30, 2024 is as follows:

TIF Project:	Years Remaining on TIF Agreements	2024 TIF Valuation	2024 TIF Excess Tax Levied
Carmichael Ltd, LLC	1	$ 681,975	$ 13,618
Southwood Estates Redevelopment	3	644,332	12,867
Uptown Experience, LLC	4	685,101	13,681
Listening Room	5	527,270	10,529
801 Building Condominiums	7	648,941	12,958
Emerson Estates, LLC	7	442,627	8,839
Thoar, LLC (Old Market Firearms)	8	436,787	8,722
On Top, LLC	8	233,620	4,665
Dietrich/Stein Brothers Building, LLC	8	1,520,910	30,371

NOTE D – OTHER NOTES, continued

7. Tax Abatements, continued

TIF Project:	Years Remaining on TIF Agreements	2024 TIF Valuation	2024 TIF Excess Tax Levied
Eastside Estates, LLC	9	1,033,709	20,642
DJ&R Investments, LLC	10	2,682,480	53,584
Thoar, LLC-723 W 11th St	10	553,484	11,052
Hastings Lodging 2	11	6,130,834	122,467
NPC - Phase 1	11	10,834,800	216,432
Faris Redevelopment Project	11	301,227	6,015
Nebraska Truck Center, Inc	11	481,036	9,606
Thoar, LLC (737 W 1st St)	11	928,564	18,542
Mesner North Redevelopment Project	11	1,004,281	15,033
Southern Bell Heartland, LLC	11	1,972,130	39,381
HEDC West Laux Dr - Phase I	12	496,634	9,920
Brant Rentals, LLC	12	1,390,437	27,765
Mesner North	12	3,741,331	56,002
Shabri, LLC	12	721,281	14,403
Boys 3 MCP, Inc.	12	1,306,540	26,099
Abegglen & Hirschfeld	13	1,728,975	34,537
Brandt Rentals, LLC	13	358,392	7,157
Thoar, LLC - Cameron building	13	926,894	18,509
HEDC Trail Ridge Addition - Phase 1	13	2,854,253	42,724
West 2nd Investments, LLC	13	438,358	8,753
Luckee, LLC	13	251,208	5,016
ABBC Restorations	13	430,435	8,595
Theatre District	13	1,414,253	28,241
HEDC Trail Ridge 2.0	14	262,740	3,933
Theatre District LLC-Lot 3 Blk 1	14	5,957,911	118,972
Theatre District LLC-Lot 8 Blk 1	14	677,169	13,522
HEDC West Laux Dr - Phase 2	14	241,268	4,819
DAVALWAT Properties LLC	14	287,601	5,743
HEDC Trail Ridge Addition - Phase 2	14	4,056,452	60,719
HEDC Trail Ridge Addition - Phase 3	15	2,535,123	37,947
HEDC Trail Ridge 2.0 - Phase 2	15	1,941,760	29,065
Mesner North Redevelopment - Phase 2	15	1,055,095	15,793
Garage Flats	15	205,515	4,104
Corner Building, LLC	15	323,742	6,465
			$ 1,217,807

NOTE D – OTHER NOTES, continued

8. Subsequent Events

Management has evaluated subsequent events through February 5, 2025, the date on which the financial statements were available for issue.

On October 14, 2024, City Council approved an agreement with Diamond Engineering Company for the Lochland Meadows 17th Addition sewer main project for $488,345.

During November 2024, the City was awarded three CDBG grants ($435,000 – Business Improvement District; $480,000 – Revive, Inc; and $335,900 – Mobile Home Water Connection Project).

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF HASTINGS, NEBRASKA

BUDGETARY COMPARISON SCHEDULE - GENERAL FUND

Year ended September 30, 2024

	Budget (Original and Final)	Actual	Variances - Actual Over (Under) Final Budget
RESOURCES (INFLOWS)			
Taxes:			
Property	$ 6,380,741	$ 6,505,540	$ 124,799
Motor vehicle	450,000	497,212	47,212
Occupation	50,000	52,630	2,630
Sales tax	5,700,000	6,458,451	758,451
Franchise	370,000	374,760	4,760
In lieu of tax	3,750,000	3,781,541	31,541
Intergovernmental	1,179,917	1,601,465	421,548
Charges for services	4,300,000	4,343,429	43,429
Grants	896,850	119,646	(777,204)
Interest income	750,000	1,094,520	344,520
Contributions	25,000	25,000	-
Other	149,617	35,617	(114,000)
Total resources	24,002,125	24,889,811	887,686
CHARGES TO APPROPRIATIONS (OUTFLOWS)			
General government:			
City Administrator's office	959,951	806,706	(153,245)
Human resources	695,933	610,621	(85,312)
City attorney	189,347	182,244	(7,103)
Finance	1,082,419	1,093,614	11,195
Mayor and Council	138,428	120,021	(18,407)
City clerk	263,144	248,355	(14,789)
Other governmental	3,270,013	1,503,689	(1,766,324)
Development services	1,263,281	1,090,297	(172,984)
Total general government	7,862,516	5,655,547	(2,206,969)
Public safety:			
911 Center	1,244,422	1,018,589	(225,833)
Fire and rescue	4,693,849	4,371,916	(321,933)
Ambulance service	-	169,668	169,668
Police	6,701,594	5,690,028	(1,011,566)
Total public safety	12,639,865	11,250,201	(1,389,664)

CITY OF HASTINGS, NEBRASKA

BUDGETARY COMPARISON SCHEDULE - GENERAL FUND, Continued

Year ended September 30, 2024

	Budget (Original and Final)	Actual	Variances - Actual Over (Under) Final Budget
CHARGES TO APPROPRIATIONS (OUTFLOWS), continued			
Public works:			
Cemetery	1,463,479	817,407	(646,072)
EPA mandates	243,600	57,348	(186,252)
Storm water management	-	13,998	13,998
Total public works	1,707,079	888,753	(818,326)
Environment and leisure:			
Auditorium	145,612	170,845	25,233
Parks	3,312,994	2,803,951	(509,043)
Water park	496,300	487,044	(9,256)
Recreation programming	233,799	162,967	(70,832)
Library	1,649,557	1,463,955	(185,602)
Airport	528,125	416,461	(111,664)
Total environment and leisure	6,366,387	5,505,223	(861,164)
Total charges to appropriations	28,575,847	23,299,724	(5,276,123)
Resources over (under) charges to appropriations	(4,573,722)	1,590,087	6,163,809
OTHER FINANCING SOURCES (USES)			
Transfers in	103,000	63,000	(40,000)
Transfers out	(1,786,664)	(1,663,067)	123,597
Net transfers	(1,683,664)	(1,600,067)	83,597
RESOURCES AND OTHER FINANCING SOURCES (USES) UNDER CHARGES TO APPROPRIATIONS	$ (6,257,386)	$ (9,980)	$ 6,247,406

CITY OF HASTINGS, NEBRASKA

BUDGETARY COMPARISON SCHEDULE - STREET FUND

Year ended September 30, 2024

	Budget (Original and Final)	Actual	Variances - Actual Over (Under) Final Budget
RESOURCES (INFLOWS)			
Property tax	$ 18,500	$ 43,792	$ 25,292
Wheel tax	350,000	391,724	41,724
Intergovernmental	3,727,363	3,729,705	2,342
Charges for services	150,000	193,815	43,815
Grants	658,615	614,867	(43,748)
Interest income	38,000	81,259	43,259
Other revenue	-	2,336	2,336
Total resources	4,942,478	5,057,498	115,020
CHARGES TO APPROPRIATIONS (OUTFLOWS)			
Public works	4,596,561	3,913,625	(682,936)
Capital outlay	1,160,000	217,110	(942,890)
Interest expense	-	11,958	11,958
Total charges to appropriations	5,756,561	4,142,693	(1,613,868)
RESOURCES OVER (UNDER) CHARGES TO APPROPRIATIONS	$ (814,083)	$ 914,805	$ 1,728,888

CITY OF HASTINGS, NEBRASKA

BUDGETARY COMPARISON SCHEDULE - MUSEUM FUND

Year ended September 30, 2024

	Budget (Original and Final)	Actual	Variances - Actual Over (Under) Final Budget
RESOURCES (INFLOWS)			
Property tax	$ 1,196,491	$ 1,140,881	$ (55,610)
Motor vehicle tax	90,000	92,562	2,562
Occupation tax	252,000	296,182	44,182
Charges for services	370,000	424,074	54,074
Grants	12,000	13,603	1,603
Contributions	5,000	7,199	2,199
Other income	552	721	169
Total resources	1,926,043	1,975,222	49,179
CHARGES TO APPROPRIATIONS (OUTFLOWS)			
Environment and leisure	1,849,559	1,713,660	(135,899)
Capital outlay	280,000	80,000	(200,000)
Total charges to appropriations	2,129,559	1,793,660	(335,899)
Resources over (under) charges to appropriations	(203,516)	181,562	385,078
OTHER FINANCING USES			
Transfers out	(50,000)	(50,000)	-
RESOURCES OVER (UNDER) CHARGES TO APPROPRIATIONS AND OTHER FINANCING USES	$ (253,516)	$ 131,562	$ 385,078

CITY OF HASTINGS, NEBRASKA

BUDGETARY COMPARISON SCHEDULE - DEBT SERVICE FUND

Year ended September 30, 2024

	Budget (Original and Final)	Actual	Variances - Actual Over (Under) Final Budget
RESOURCES (INFLOWS)			
Property tax	$ 468,081	$ 447,651	$ (20,430)
Motor vehicle tax	40,000	36,036	(3,964)
Special assessments	235,000	1,020,138	785,138
Interest income	1,000	152,669	151,669
Total resources	744,081	1,656,494	912,413
CHARGES TO APPROPRIATIONS (OUTFLOWS)			
Principal payments	412,000	412,277	277
Interest expense	56,081	57,104	1,023
Other expenses	20,000	800	(19,200)
Total charges to appropriations	488,081	470,181	(17,900)
Resources over charges to appropriations	256,000	1,186,313	930,313
OTHER FINANCING SOURCES (USES)			
Transfers in	98,871	98,871	-
Transfers out	(500,000)	(1,000,000)	(500,000)
Net transfers	(401,129)	(901,129)	(500,000)
RESOURCES AND OTHER FINANCING SOURCES (USES) UNDER CHARGES TO APPROPRIATIONS	$ (145,129)	$ 285,184	$ 430,313

CITY OF HASTINGS, NEBRASKA

BUDGETARY COMPARISON SCHEDULES - NOTE TO REQUIRED SUPPLEMENTARY INFORMATION

Year ended September 30, 2024

Note A - Explanation of Differences between Budgetary Inflows and Outflows and GAAP Revenue and Expenditures

	General Fund	Street Fund	Museum Fund	Debt Service Fund
Sources/inflows of resources:				
Actual amounts of resources (budgetary basis from the budgetary comparison schedules	$ 24,889,811	$ 5,057,498	$ 1,975,222	$ 1,656,494
Differences - budget to GAAP:				
Cash to accrual adjustments	(122,299)	35,158	(4,327)	(2,596)
Total revenues as reported on the statement of revenues, expenditures, and changes in fund balances - governmental funds	$ 24,767,512	$ 5,092,656	$ 1,970,895	$ 1,653,898
Uses/outflows of resources:				
Actual amounts (budgetary basis) "total charges to appropriations" from the bugetary comparison schedules	$ 23,299,724	$ 4,142,693	$ 1,793,660	$ 470,181
Differences - budget to GAAP:				
Cash to accrual adjustments	474,765	(93,923)	(2,645)	(2,298)
Total expenditures as reported on the statement of revenues, expenditures and changes in fund balances - governmental funds	$ 23,774,489	$ 4,048,770	$ 1,791,015	$ 467,883
Net transfers:				
Actual amounts (budgetary basis) from the budgetary comparison schedules	$ (1,600,067)	$ -	$ (50,000)	$ (901,129)
Differences - budget to GAAP:				
Cash to accrual adjustments	-	-	-	-
Total net transfers as reported on the statement of revenues, expenditures, and changes in fund balances - governmental funds	$ (1,600,067)	$ -	$ (50,000)	$ (901,129)

CITY OF HASTINGS, NEBRASKA

SCHEDULE OF FUNDING PROGRESS -
PUBLIC SAFETY EMPLOYEES RETIREMENT SYSTEM
(POLICE OFFICERS AND FIREFIGHTERS)

Year ended September 30, 2024

Valuation Date	Fair Value of Assets	Accrued Liability	Unfunded Accrued Liability	Funded Ratio	Covered Payroll	Unfunded Liability as a Percentage of Covered Payroll	
Police:							
12/31/2022	$ 918,091	$ 421,738	$ (496,353)	217.7%	$ 102,484	n/a	*
Fire:							
9/30/2017	$ 460,028	$ 539,247	$ 79,219	85.3%	n/a	n/a	

* Fair value of assets exceeds the accrued liability, so calculation of unfunded liability as a percentage of covered payroll is not applicable.

SUPPLEMENTARY INFORMATION

CITY OF HASTINGS, NEBRASKA

COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS

September 30, 2024

	Permanent	Special Revenue Funds			
	Cemetery Perpetual Care	BID Fund	Community Development	Museum Sales Tax Fund	S Landfill Cap Fund
ASSETS					
Cash and cash equivalents	$ 92,783	$ 31,586	$ 38,688	$ 1,647,480	$ 23,673
Certificates of deposit	-	-	-	-	-
Receivables:					
Accounts receivable	-	-	-	-	-
Interest	-	-	-	-	-
Due from other governments	-	-	4,325	56,095	-
Total assets	$ 92,783	$ 31,586	$ 43,013	$ 1,703,575	$ 23,673
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	$ -	$ 533	$ 3,225	$ -	$ -
Fund balances:					
Nonspendable:					
Cemetery perpetual care	92,783	-	-	-	-
Restricted for:					
Street improvements	-	-	-	-	-
Federal programs	-	-	-	-	-
Capital projects	-	-	-	-	-
Aquatic Center	-	-	-	-	-
Museum projects	-	-	-	1,703,575	-
Community betterment	-	-	-	-	-
Other purposes	-	31,053	-	-	-
Assigned for:					
Equipment replacement	-	-	-	-	-
Other purposes	-	-	39,788	-	23,673
Unassigned	-	-	-	-	-
Total fund balances	92,783	31,053	39,788	1,703,575	23,673
Total liabilities and fund balances	$ 92,783	$ 31,586	$ 43,013	$ 1,703,575	$ 23,673

Library Grant Fund	Fire Equipment Sinking Fund	Bookmobile Replacement	Parks Grant Fund	Duncan Park Sales Tax	Aquatics Center Fund
$ 39,050	$ 313,188	$ 143,404	$ 76,306	$ 78,410	$ (25,468)
-	-	-	-	-	280,000
-	-	-	-	-	-
-	-	-	-	-	6,232
422	-	-	-	-	-
$ 39,472	$ 313,188	$ 143,404	$ 76,306	$ 78,410	$ 260,764
$ 384	$ -	$ -	$ 5,729	$ -	$ 3,257
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	70,577	78,410	-
-	-	-	-	-	257,507
-	-	-	-	-	-
-	-	-	-	-	-
39,088	-	-	-	-	-
-	313,188	-	-	-	-
-	-	143,404	-	-	-
-	-	-	-	-	-
39,088	313,188	143,404	70,577	78,410	257,507
$ 39,472	$ 313,188	$ 143,404	$ 76,306	$ 78,410	$ 260,764

CITY OF HASTINGS, NEBRASKA

COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS, Continued

September 30, 2024

	Special Revenue Funds				
	CANDO Fund	Public Safety Grant Fund	ARPA Fund	Wireless E911 Fund	Landline E911 Fund
ASSETS					
Cash and cash equivalents	$ 115,010	$ 13,407	$ 1,074,895	$ 416,416	$ 410,383
Certificates of deposit	-	-	-	-	-
Receivables:					
Accounts receivable	-	-	-	-	6,517
Interest	-	-	-	-	-
Due from other governments	-	-	-	7,634	-
Total assets	$ 115,010	$ 13,407	$ 1,074,895	$ 424,050	$ 416,900
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	$ -	$ 4,605	$ 158,607	$ -	$ -
Fund balances:					
Nonspendable:					
Cemetery perpetual care	-	-	-	-	-
Restricted for:					
Street improvements	-	-	-	-	-
Federal programs	-	-	916,288	-	-
Capital projects	-	-	-	-	-
Aquatic Center	-	-	-	-	-
Museum projects	-	-	-	-	-
Community betterment	-	-	-	-	-
Other purposes	-	8,802	-	-	-
Assigned for:					
Equipment replacement	-	-	-	-	-
Other purposes	115,010	-	-	424,050	416,900
Unassigned	-	-	-	-	-
Total fund balances	115,010	8,802	916,288	424,050	416,900
Total liabilities and fund balances	$ 115,010	$ 13,407	$ 1,074,895	$ 424,050	$ 416,900

Special Revenue Funds						Capital	Total Nonmajor
Street Sales Tax Fund	Natural Disaster Fund	Scales Fund	Diversion Program	Parks-Rec Sales Tax Fund	Keno Betterment	Projects Fund	Governmental Funds
$ 5,243,082	$ 2,384,922	$ 37,104	$ 16,313	$ 1,661,891	$ 409,235	$ (750,780)	$ 13,490,978
-	-	-	-	-	-	-	280,000
-	-	-	-	-	9,535	-	16,052
-	-	-	-	-	-	-	6,232
364,624	-	-	-	140,239	-	-	573,339
$ 5,607,706	$ 2,384,922	$ 37,104	$ 16,313	$ 1,802,130	$ 418,770	$ (750,780)	$ 14,366,601
$ 45,177	$ 86,250	$ 57	$ -	$ 1,450	$ 12,306	$ 259,179	$ 580,759
-	-	-	-	-	-	-	92,783
5,562,529	-	-	-	-	-	-	5,562,529
-	-	-	-	-	-	-	916,288
-	-	-	-	1,800,680	-	-	1,949,667
-	-	-	-	-	-	-	257,507
-	-	-	-	-	-	-	1,703,575
-	-	-	-	-	406,464	-	406,464
-	-	-	-	-	-	-	78,943
-	-	-	-	-	-	-	313,188
-	2,298,672	37,047	16,313	-	-	-	3,514,857
-	-	-	-	-	-	(1,009,959)	(1,009,959)
5,562,529	2,298,672	37,047	16,313	1,800,680	406,464	(1,009,959)	13,785,842
$ 5,607,706	$ 2,384,922	$ 37,104	$ 16,313	$ 1,802,130	$ 418,770	$ (750,780)	$ 14,366,601

CITY OF HASTINGS, NEBRASKA

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2024

	Permanent	Special Revenue Funds			
	Cemetery Perpetual Care	BID Fund	Community Development	Museum Sales Tax Fund	S Landfill Cap Fund
REVENUES					
Sales tax	$ -	$ -	$ -	$ 322,919	$ -
Keno	-	-	-	-	-
Special assessments	-	83,551	-	-	-
Charges for services	-	-	-	-	-
Grants	-	-	227,894	-	-
Interest income	4,208	1,917	-	50,452	837
Contributions	-	-	-	95,400	-
Total revenues	4,208	85,468	227,894	468,771	837
EXPENDITURES					
General government	-	72,000	227,894	-	-
Public safety	-	-	-	-	-
Public works	-	-	-	-	-
Environment and leisure	-	-	-	3,955	-
Capital outlay	-	-	-	24,952	-
Total expenditures	-	72,000	227,894	28,907	-
Excess (deficiency) of revenues over expenditures	4,208	13,468	-	439,864	837
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Net transfers	-	-	-	-	-
Net change in fund balances	4,208	13,468	-	439,864	837
Fund balances - September 30, 2023	88,575	17,585	39,788	1,263,711	22,836
Fund balances - September 30, 2024	$ 92,783	$ 31,053	$ 39,788	$ 1,703,575	$ 23,673

	Library Grant Fund	Fire Equipment Sinking Fund	Bookmobile Replacement	Parks Grant Fund	Duncan Park Sales Tax	Aquatic Center Fund
	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	69,614	-	-	-	-	-
	1,881	10,925	4,916	2,727	2,329	14,592
	-	-	-	12,837	-	-
	71,495	10,925	4,916	15,564	2,329	14,592
	-	-	-	-	-	-
	-	32,861	-	-	-	-
	-	-	-	-	-	-
	72,023	-	-	(49,094)	-	43,242
	-	205,419	-	-	-	-
	72,023	238,280	-	(49,094)	-	43,242
	(528)	(227,355)	4,916	64,658	2,329	(28,650)
	-	282,500	6,000	-	15,000	-
	-	(98,871)	-	-	-	-
	-	183,629	6,000	-	15,000	-
	(528)	(43,726)	10,916	64,658	17,329	(28,650)
	39,616	356,914	132,488	5,919	61,081	286,157
	$ 39,088	$ 313,188	$ 143,404	$ 70,577	$ 78,410	$ 257,507

CITY OF HASTINGS, NEBRASKA

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS, Continued

For the year ended September 30, 2024

	Special Revenue Funds					
	CANDO Fund	Public Safety Grant Fund	ARPA Fund	Wireless E911 Fund	Landline E911 Fund	Street Sales Tax Fund
REVENUES						
Sales tax	$ -	$ -	$ -	$ -	$ -	$ 2,098,999
Keno	-	-	-	-	-	-
Special assessments	-	-	-	-	-	-
Charges for services	-	-	-	-	47,356	-
Grants	-	66,773	-	76,155	-	-
Interest income	1,711	-	19,068	14,081	15,324	167,080
Contributions	3,500	4,153	-	-	-	-
Total revenues	5,211	70,926	19,068	90,236	62,680	2,266,079
EXPENDITURES						
General government	12,438	-	-	-	-	-
Public safety	-	23,669	-	20,585	48,746	-
Public works	-	-	-	-	-	279,414
Environment and leisure	-	-	509,323	-	-	-
Capital outlay	-	62,641	1,500,832	-	-	485,181
Total expenditures	12,438	86,310	2,010,155	20,585	48,746	764,595
Excess (deficiency) of revenues over expenditures	(7,227)	(15,384)	(1,991,087)	69,651	13,934	1,501,484
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Net transfers	-	-	-	-	-	-
Net change in fund balances	(7,227)	(15,384)	(1,991,087)	69,651	13,934	1,501,484
Fund balances - September 30, 2023	122,237	24,186	2,907,375	354,399	402,966	4,061,045
Fund balances - September 30, 2024	$ 115,010	$ 8,802	$ 916,288	$ 424,050	$ 416,900	$ 5,562,529

Special Revenue Funds					Capital	Total Nonmajor
Natural Disaster Fund	Scales Fund	Diversion Program	Parks-Rec Sales Tax Fund	Keno Betterment	Capital Projects Fund	Total Nonmajor Governmental Funds
$ -	$ -	$ -	$ 807,303	$ -	$ -	$ 3,229,221
-	-	-	-	224,774	-	224,774
-	-	-	-	-	-	83,551
-	-	426	-	-	-	47,782
-	-	-	-	-	-	440,436
82,580	345	549	47,709	11,777	2,426	457,434
-	18,500	-	-	4,500	150,739	289,629
82,580	18,845	975	855,012	241,051	153,165	4,772,827
521,202	-	-	-	88,850	-	922,384
-	20,691	-	-	-	-	146,552
-	-	-	-	-	781,750	1,061,164
-	-	-	120,789	-	-	700,238
222,435	-	-	253,560	-	1,377,243	4,132,263
743,637	20,691	-	374,349	88,850	2,158,993	6,962,601
(661,057)	(1,846)	975	480,663	152,201	(2,005,828)	(2,189,774)
-	-	-	-	-	1,000,000	1,303,500
-	-	-	-	(13,000)	-	(111,871)
-	-	-	-	(13,000)	1,000,000	1,191,629
(661,057)	(1,846)	975	480,663	139,201	(1,005,828)	(998,145)
2,959,729	38,893	15,338	1,320,017	267,263	(4,131)	14,783,987
$ 2,298,672	$ 37,047	$ 16,313	$ 1,800,680	$ 406,464	$ (1,009,959)	$ 13,785,842

CITY OF HASTINGS, NEBRASKA

COMBINING STATEMENT OF NET POSITION - INTERNAL SERVICE FUNDS

September 30, 2024

	Health Insurance Fund	I T Fund	Total
ASSETS			
Current assets:			
Cash and cash equivalents	$ 10,424,936	$ 3,410	$ 10,428,346
Accounts receivable	-	224,535	224,535
Reinsurance receivable	271,576	-	271,576
Interest receivable	16,214	-	16,214
Total current assets	10,712,726	227,945	10,940,671
LIABILITIES			
Current liabilities:			
Accounts payable	338	45,183	45,521
Claims incurred not paid	356,498	-	356,498
Accrued wages	-	28,714	28,714
Total current liabilities	356,836	73,897	430,733
Noncurrent liabilities:			
Compensated absences - noncurrent	-	98,656	98,656
Total liabilities	356,836	172,553	529,389
NET POSITION			
Unrestricted	$ 10,355,890	$ 55,392	$ 10,411,282

See notes to financial statements.

CITY OF HASTINGS, NEBRASKA

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION - INTERNAL SERVICE FUNDS

For the year ended September 30, 2024

	Health Insurance Fund	I T Fund	Total
Operating revenues:			
Interdepartmental charges	$ -	$ 1,888,228	$ 1,888,228
Health insurance funding-interdepartmental	7,098,387	-	7,098,387
Employee premiums	2,084,127	-	2,084,127
Reinsurance receipts	1,183,479	-	1,183,479
Total operating revenues	10,365,993	1,888,228	12,254,221
Operating expenses:			
Personnel costs	-	1,446,325	1,446,325
Utilities	-	961	961
Supplies	-	1,442	1,442
Professional fees	-	6,089	6,089
Dues and training	-	2,675	2,675
Software	-	1,420,910	1,420,910
Computer equipment	-	524,531	524,531
Insurance claims and health premiums	10,760,846	-	10,760,846
Total operating expenses	10,760,846	3,402,933	14,163,779
Operating loss	(394,853)	(1,514,705)	(1,909,558)
Nonoperating revenues (expenses):			
Interest income	467,220	-	467,220
Excess (deficiency) of revenues over expenditures	72,367	(1,514,705)	(1,442,338)
OTHER FINANCING SOURCES			
Transfers in	-	1,359,567	1,359,567
Change in net position	72,367	(155,138)	(82,771)
Net position - September 30, 2023	10,283,523	210,530	10,494,053
Net position - September 30, 2024	$ 10,355,890	$ 55,392	$ 10,411,282

See notes to financial statements.

CITY OF HASTINGS, NEBRASKA

COMBINING STATEMENT OF CASH FLOWS - INTERNAL SERVICE FUNDS

For the year ended September 30, 2024

	Health Insurance Fund	I T Fund	Total
CASH FLOWS FROM OPERATING ACTIVITIES:			
Receipts from other funds	$ 11,558,229	$ 1,728,440	$ 13,286,669
Payments to suppliers	(11,106,328)	(1,959,745)	(13,066,073)
Payments to employees	-	(1,410,939)	(1,410,939)
Net cash provided (used) by operating activities	451,901	(1,642,244)	(1,190,343)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Transfer from General Fund	-	1,359,567	1,359,567
CASH FLOWS FROM INVESTING ACTIVITIES:			
Decrease in certificates of deposit	600,000	-	600,000
Interest received	488,246	-	488,246
Net cash provided by investing activities	1,088,246	-	1,088,246
Increase (decrease) in cash and cash equivalents	1,540,147	(282,677)	1,257,470
Cash and cash equivalents - beginning of the year	8,884,789	286,087	9,170,876
Cash and cash equivalents - end of the year	$ 10,424,936	$ 3,410	$ 10,428,346
Reconciliation of operating loss to net cash provided (used) by operating activities:			
Operating loss	$ (394,853)	$ (1,514,705)	$ (1,909,558)
Adjustments to reconcile operating loss to net cash provided (used) by operating activities:			
Change in assets and liabilities:			
Accounts receivable	392,319	(159,788)	232,531
Reinsurance receivable	799,917	-	799,917
Accounts payable	(253)	(3,137)	(3,390)
Claims incurred not paid	(345,229)	-	(345,229)
Accrued expenses	-	35,386	35,386
Net cash provided (used) by operating activities	$ 451,901	$ (1,642,244)	$ (1,190,343)

See notes to financial statements.

SINGLE AUDIT REPORTS

CITY OF HASTINGS, NEBRASKA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year ended September 30, 2024

Federal Grantor and Program Title	Federal AL Number	Pass-Through Identifying Number	Expenditures	
Department of Homeland Security:				
Direct Program:				
Assistance to Firefighters	97.044	n/a	$ 72,224	
Department of the Treasury:				
Direct Program:				
COVID-19 - Coronavirus State and Local Fiscal Recovery Funds	21.027	n/a	1,851,548	*
Environmental Protection Agency:				
Passed Through Nebraska Department of Environment and Energy:				
Capitalization Grants for Drinking Water State Revolving Fund	66.468	D311691	315,536	
Department of Transportation:				
Passed through Nebraska Department of Transportation:				
Highway Safety Cluster:				
Incentive Grant Program to Prohibit Racial Profiling	20.611	47-6006221	6,994	
National Priority Safety Programs	20.616	47-6006221	7,740	
Total Highway Safety Cluster			14,734	
COVID-19 - Airport Improvement Program	20.106	3-31-0040-018	110,518	
Total Department of Transportation/Total Passed through Nebraska Department of Transportation			125,252	
Department of Justice				
Direct Program:				
Bulletproof Vest Partnership Program	16.607	n/a	3,046	
Department of Housing and Urban Development:				
Passed through Nebraska Department of Economic Development:				
Community Development Block Grant	14.228	47-6006221	234,969	
National Endowment for the Humanities:				
Passed through Nebraska Library Commission:				
Grants to States	45.310	47-6006221	1,845	
Total Expenditures of Federal Awards			$ 2,604,420	

*Major Program

CITY OF HASTINGS, NEBRASKA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS, Continued

Year ended September 30, 2024

NOTE A - BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards includes the federal grant activity of the City of Hastings, Nebraska, and is presented on the cash basis of accounting. The information in this schedule is presented in accordance with the requirements of the Uniform Guidance. Therefore, some amounts presented in this schedule may differ from amounts presented in or used in the preparation of the financial statements.

The reporting entity for the Schedule of Expenditures of Federal Awards is the same as that defined in Note A to the financial statements.

The City has not elected to use the 10 percent deminimis cost rate.

AMGL
CPAs & Advisors

SHAREHOLDERS:

Marcy J. Luth
Heidi A. Ashby
Christine R. Shenk
Michael E. Hoback
Joseph P. Stump
Kyle R. Overturf
Tracy A. Cannon
Jamie L. Clemans
Travis L. Arnold

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Honorable Mayor and Members of the City Council
City of Hastings, Nebraska

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the basic financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Hastings, Nebraska, as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated February 5, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City of Hastings, Nebraska's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

1203 W 2nd Street
P.O. Box 1407
Grand Island, NE 68802
P 308-381-1810
F 308-381-4824
EMAIL cpa@gicpas.com

A PROFESSIONAL CORPORATION

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies, and therefore material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit, we did not identify any deficiencies in internal control that we consider to be material weaknesses. We identified a certain deficiency in internal control, described in the accompanying schedule of findings and questioned costs as 2024-001, that we consider to be a significant deficiency.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Hastings, Nebraska's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

City of Hastings' Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the City of Hastings, Nebraska's response to the findings identified in our audit and described in the accompanying schedule of findings and questioned costs. The City's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

AMGL, P.C.

Grand Island, Nebraska
February 5, 2025

AMGL
CPAs & Advisors

SHAREHOLDERS:

Marcy J. Luth
Heidi A. Ashby
Christine R. Shenk
Michael E. Hoback
Joseph P. Stump
Kyle R. Overturf
Tracy A. Cannon
Jamie L. Clemans
Travis L. Arnold

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

To the Honorable Mayor and Members of the City Council
City of Hastings, Nebraska

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited the City of Hastings, Nebraska's compliance with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended September 30, 2024. The City of Hastings, Nebraska's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the City of Hastings, Nebraska complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended September 30, 2024.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City of Hastings, Nebraska and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the City of Hastings, Nebraska's compliance with the compliance requirements referred to above.

1203 W 2nd Street
P.O. Box 1407
Grand Island, NE 68802
P 308-381-1810
F 308-381-4824
EMAIL cpa@gicpas.com

A PROFESSIONAL CORPORATION

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the City of Hastings, Nebraska's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City of Hastings, Nebraska's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the City of Hastings, Nebraska's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the City of Hastings, Nebraska's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.

- Obtain an understanding of the City of Hastings, Nebraska's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the City of Hastings, Nebraska's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

AMGL, P.C.

Grand Island, Nebraska
February 5, 2025

CITY OF HASTINGS, NEBRASKA

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

Year ended September 30, 2024

1. A summary of auditor's results:

   (i) Unmodified opinions were issued on all opinion units of the City of Hastings, Nebraska, as of September 30, 2024, and for the year then ended.

   (ii) One significant deficiency disclosed during the audit of the financial statements is reported in the "Independent Auditor's Report on Compliance and on Internal Control Over Financial Reporting Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*." The significant deficiency is not reported as a material weakness.

   (iii) The audit disclosed no instances of noncompliance that are material to the financial statements of the City of Hastings, Nebraska.

   (iv) The audit did not disclose any significant deficiencies in the internal control over major programs for the City of Hastings, Nebraska.

   (v) An unmodified opinion was issued on compliance for major programs.

   (vi) The audit did not disclose any audit findings that we are required to report under 2 CFR section 200.516(a).

   (vii) Major Program: #21.027 – COVID-19 – Coronavirus State and Local Fiscal Recovery Funds.

   (viii) The dollar threshold used to distinguish between Type A and Type B programs was $750,000.

   (ix) The City of Hastings, Nebraska did not qualify as a low-risk auditee.

2. Findings relating to the financial statements that are required to be reported in accordance with GAGAS.

<u>2024-001</u>

Condition: There is not adequate segregation of duties.

Criteria: Adequate segregation of duties should be in place to ensure internal control over cash receipts, disbursements, and recording of transactions.

Cause: There are a limited number of accounting personnel.

Effect: Because of the lack of segregation, the same employees may participate in multiple facets of a transaction.

Recommendation: Management should remain aware of this lack of segregation and continue diligence in oversight and review of transactions.

Views of Responsible Officials and Planned Corrective Actions: It is impractical to further segregate duties due to the limited number of accounting personnel. However, management will continue to review/provide oversight of transactions.

3. Findings and questioned costs for Federal awards that shall include audit findings as defined in 2 CFR section 200.516(a).

None

CITY OF HASTINGS, NEBRASKA

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS

Year ended September 30, 2024

Findings noted during the audit of the financial statements and reported in accordance with GAGAS for the year ended September 30, 2023:

2023-001 - Material Weakness

Condition: There was not an adequate system in place to monitor third party insurers to ensure the City receives all eligible stop loss insurance on a timely basis.

Status: The City implemented a system to monitor and track reinsurance receipts from its stop loss insurer during the year ended September 30, 2024. Stop loss insurance was received on a more timely basis during the year ended September 30, 2024.

2023-002 - Significant Deficiency

Condition: There is not adequate segregation of duties.

Status: This condition still exists, as it is impractical to further segregate duties due to the limited number of accounting personnel. However, management will continue to review/provide oversight of transactions.

CITY OF HASTINGS

Director of Finance
Roger Nash

Finding Number	Planned Corrective Action	Anticipated Completion Date	Responsible Contact Person
2024-001	While it is impractical to further segregate duties due to the limited number of accounting personnel, management and the City Council will continue to review, monitor and provide oversight of transactions.	Ongoing monitoring	Roger Nash

220 NORTH HASTINGS AVENUE • HASTINGS, NEBRASKA 68901
Telephone (402) 461-2310 • Facsimile (402) 461-2304 • Email rnash@cityofhastings.org

City of Hastings
September 30,

	Reference	Recommended	2024	2023	2022	2021	2020
Population			25,154	25,154	25,154	25,154	25,224
Valuation		$ 1,992,369,504	$ 1,914,909,666	$ 1,766,801,196	$ 1,621,629,786	$ 1,539,701,283	$ 1,454,956,540
Per Capita		$ 91,081	$ 76,127	$ 70,239	$ 64,468	$ 61,211	$ 57,681
1) Unrestricted Net Position/Total Net Position							
Government Wide	Page 15	35%	21.84%	29.12%	31.35%	31.46%	28.67%
Governmental Activities		25%	28.53%	31.01%	28.29%	28.42%	27.68%
Business-Type Activities		40%	18.50%	28.17%	32.83%	32.88%	29.09%
2) Top 4 Sources of Revenues - Governmental Activities							
Sales Tax	Page 10	$526 per Capita	$ 385	$ 374	$ 340	$ 312	$ 285
Property Taxes		$256 per Capita	322	297	286	275	260
Grants and Contributions		$215 per Capita	102	251	201	341	201
State Allocation		$155 per Capita	196	192	189	192	168
3) State Allocations							
Highway Allocation		$127 Per Capita	$ 138	$ 133	$ 121	$ 128	$ 112
Municipal Equalization		$28 Per Capita	47	50	59	54	47
4) Governmental Expenses (Excludes capital outlay)							
General Government	Page 85	$145 Per Capita	$ 222	$ 205	$ 168	$ 163	$ 146
Public Safety:	Page 85	$435 Per Capita					
Police			$ 231	$ 218	$ 203	$ 189	$ 177
Fire and rescue			171	150	137	121	123
Ambulance service			7	7	7	9	8
Emergency Communication Center			40	30	35	34	32
			$ 450	$ 404	$ 382	$ 353	$ 340
Public works	Page 86	$135 Per Capita	$ 19	$ 13	$ 31	$ 28	$ 31
Culture and Recreation:	Page 86	$150 Per Capita					
Parks			$ 94	$ 81	$ 78	$ 72	$ 69
Auditorium			7	6	6	5	5
Recreation Programming			6	8	7	6	5
AquaCourt			19	20	15	13	1
Library			58	56	53	52	53
Airport			13	13	15	12	10
			$ 197	$ 185	$ 174	$ 161	$ 143
5) Outstanding GO Debt/Valuation	Page 14	< 5%-Good < 3%-Excellent	0.21%	0.26%	0.33%	0.37%	0.43%

City of Hastings
September 30,

	Reference	Recommended		2024		2023		2022		2021		2020
6) Unassigned Fund Balance/General Fund Expenditures	Pages 17 & 19	30%		77.24%		92.52%		93.37%		116.60%		113.83%
7) Months Expense in Street Cash Reserve	Pages 17 & 19	12.0		20.9		12.1		8.5		11.4		10.7
8) Levy Rates												
General		0.31		0.399654		0.397709		0.42396		0.416087		0.423196
		$283/Capita	$	304	$	279	$	273	$	255	$	244
Debt Service		0.03		0.024688		0.026633		0.026000		0.026000		0.026491
		$35/Capita	$	19	$	19	$	17	$	16	$	15
Total Levy				0.424342		0.424342		0.449960		0.442087		0.449687
			$	323	$	298	$	290	$	271	$	259
9) Net Depreciable Capital Assets/Original Cost												
Governmental Activities	Page 51	> 35%		46.38%		47.54%		49.80%		46.83%		46.48%
Business-type Activities	Page 53	> 35%		39.72%		38.57%		40.09%		41.35%		42.92%
10) Operating Income/Total Operating Revenue												
Electric Fund	Page 22	15.00%		-5.14%		-2.54%		3.64%		23.56%		-2.93%
Gas Fund	Page 45 Utility	15.00%		12.88%		-1.92%		-16.26%		-29.78%		-1.97%
Water Fund	Page 46 Utility	15.00%		23.79%		27.76%		28.82%		27.68%		41.14%
Pollution Control Fund	Page 47 Utility	15.00%		21.62%		23.71%		26.38%		26.29%		29.63%
Street Lighting Fund	Page 48 Utility	15.00%		-		-		-		-		42.84%
Landfill Fund	Page 22	15.00%		-15.58%		27.27%		17.11%		10.77%		0.04%
Internal Service Fund	Page 22	10.00%		17.94%		-6.32%		-0.24%		6.20%		10.56%
11) Debt Coverage Ratio												
Electric	Pages 22 & 23	1.50		n/a		n/a		n/a		n/a		n/a
Landfill		1.50		4.48		3.82		2.29		1.75		1.88
Combinded System Utilities		1.50		8.24		6.62		7.25		1.43		2.13
12) Cash, Investments & Treasurer Cash												
Governmental Activities: (General - unassigned)	Page 17/19/51											
Operating		1,119,500										
Replacement (construction in process is $4,496,922)		5,745,000										
(Budgetary stabilization is $6,733,197)		6,864,500		18,363,674		19,446,529		19,124,799		21,281,796		19,089,901
Business-type Activities	Page 21/22/53											
Operating		35,260,000										
Replacement (construction in process is $45,810,489)		43,160,000										
Restricted		6,435,000										
		84,855,000		48,476,925		74,034,090		86,652,170		87,990,660		76,360,886

Department: CRA
Staff Contact: Randy Chick
Council Meeting Date: 3/10/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

The Downtown Revitalization Committee is recommending approval of an application from the Community Redevelopment Authority for forgivable loan funding for a facade project at 405 W. 2nd. Funding for this project will come from CDBG Downtown Revitalization grant funds and the local match provided by the CRA. (CDBG contract #21-DTR-007) The applicant is seeking a $435,000.00 forgivable loan to assist with the renovation of the facade, including masonry stucco repair, removal, and replacement of all main-floor storefront windows and doors as well as all upper-level windows. The total estimated costs for the facade are $457,064 and the CRA believes these renovations will make the building more marketable and attract significant private investment, estimated to be $1 to $2 million. The CRA has submitted the plans to the State Historic Preservation Office to determine that there is no adverse effect on the Hastings Downtown Historic District. The CRA has completed two similar projects at 705 W. 2nd and 615 W. 1st with great success.

Names of People/Business affected by this action:

CRA & City of Hastings

Why Council action is required:

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

Type of action requested:

Motion

Suggested motion:

Motion to approve the application from the Community Development Authority for CDBG Downtown Revitalization Forgivable Loan funding for a facade project at 405 W. 2nd in the amount of $435,000.

Deadlines associated with action:

The contract deadline for CDBG contract #21-DTR-007 is June 30, 2025.

Department head comments:

City Administrator comments:

These funds would provide an excellent opportunity to improve the look of another building in the downtown area. I recommend approval.

HASTINGS CDBG DOWNTOWN REVITALIZATION
2021 FAÇADE PROGRAM GUIDELINES

Project Guidelines

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

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

Program Guidelines:

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

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

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

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

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

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

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

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

B. Where practical, all building facades shall be restored to their original period design. If it is deemed not practical by the Downtown Revitalization Committee, then a similar architectural design shall be used. All horizontal and vertical features (lintels and piers) shall be retained.

C. If a building does not have a historically significant architectural design or feature, then a proposed design may be submitted to qualify for the forgivable loan program.

D. All storefronts shall be designed, constructed, and maintained to compliment and accept the architectural features of the building. All accessories, signs, awnings, etc. shall likewise harmonize with the overall character of the building.

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

E. Funds shall be allocated on a "first ready, first served" basis. Tenants may qualify upon receipt of written consent of the owner of the building. All forgivable loan funds awarded require a significant expenditure by the owner/tenant. (At a ***minimum*** the applicant is encouraged to spend \$2 in interior/exterior renovation costs for every \$1 in façade forgivable loan funds) EXAMPLE: \$100,000 of private investment to \$50,000 of forgivable loan funds. The amount of an individual forgivable loan is only limited by the funds available. Applicant may request a maximum of \$525,000 in funds from the Downtown Revitalization Forgivable Loan Program.

F. No work for which a forgivable loan is sought should begin until authorized by the Downtown Revitalization Committee and the City of Hastings.

G. To qualify for forgivable loan funds, an application and appropriate plans must be submitted to the Business Improvement District office c/o Downtown Revitalization Committee at 301 S. Burlington, Hastings, NE.

H. No forgivable loans will be made to government-owned properties or to tenants in government owned properties. (Exceptions: Properties owned by the Community Redevelopment Authority.)

I. Work done by the applicant in which a developer/owner/general contractor would physically work on the project (either he or his employees) is not allowed. However, it is acceptable for a developer/owner/general contractor to act as a general contractor and obtain bids to perform "all" work associated with the project. An official bidding process (sealed bids, advertisement, etc.,) would not be required but steps should be taken to ensure reasonableness of the bids as such to ensure quality of work and cost effectiveness of the bids/funds invested. This shall require an estimate from an outside source to verify that costs are within reasonable parameters.

J. In the case of an applicant being an individual or sole proprietor, he/she is required to complete and return the U.S. Citizenship Attestation form which is made part of the application.

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

Application

Date: ___________________________________

Applicant Name: ____

Property Address: ____

Applicant's Phone Number: ______________________________________

Tax ID #: _____________________ DUNS #: _____________________

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

Signage: ☐ Removal ☐ New ☐ Altered ☐ Repaired

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

Structural Alterations: ____

Cosmetic Alterations: (Moldings, etc.): ______________________________________

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

____

Other work:

____

____

____

____

Total Cost of Project: $ ____

Amount Requested: $ ____

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

_____________________________ _____________________________________

Property Owner - Printed Signature of Property Owner

Date: ___________ Date: __________

Supporting Data Checklist for Applicants

Please submit this checklist as part of your application

SIGNS:

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

PAINT*:

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

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

AWNINGS:

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

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

MAJOR FACADE ALTERATION:

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

ALL PROJECTS PROPOSED BY TENANTS

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

United States Citizenship Attestation Form

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

☐ I am a citizen of the United States.

— OR —

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

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

PRINT NAME ______________________________

(first, middle, last)

SIGNATURE ______________________________

DATE ______________________________

1/19/2010

Forgivable Loan Procedures – Design/Document Approval Flow Chart

1. Fill out the application and checklist and submit one copy to the Downtown Revitalization Committee c/o Randal Chick 301 S. Burlington with supporting data. (See attached sheet for required supporting data checklist.) Applications will only be accepted for improvements located within the Business Improvement District in downtown Hastings which is outlined on the attached map.

2. Projects will be submitted to the Downtown Revitalization Committee which meets at the call of the Chairman. The Committee will accept applications on “first ready, first served” basis with no formal submission deadlines in place. Funds will be expended until depleted.

3. The Downtown Revitalization Committee will review the project and submit the package to the Hastings City Council with their recommendation.

4. All proposed projects are subject to a Tier II environmental review. This review will be completed upon receipt of a complete and formal application to the DTR committee. The environmental review consists of contact with the State Historical Preservation Office (SHPO) and SHPO’s approval of the project. The Tier II environmental review will be assembled/submitted to SHPO by the general grant administrator of the project. South Central Economic Development District, Inc., is contracted to provide those services to the City of Hastings.

5. Applicants shall be notified in writing by the Downtown Revitalization Committee of the Committee’s decision of approval or non-approval. Once the Committee and the City have approved the project, the Downtown Revitalization committee shall issue a written notice of approval. Said notice of approval will be issued, dated and signed by an authorized representative of the Downtown Revitalization Committee.

6. ***Work cannot begin until contract is signed and certain requirements met****. Once contractual items accepted by the Committee, the Committee issues a* notice to proceed and work can begin. No work may start until written notice to proceed is received.

7. Grievance Procedure – In the event that any applicant feels he or she has been unfairly treated or discriminated against during the process of selection of projects to be funded, s/he may appeal the decision by writing either to the Business Improvement District Board (BID), 301 S. Burlington, Hastings, NE 68901 or to the General Grant Administrator (South Central Economic Development District) who will attempt to resolve the problem. The BID Board Chair will make a written response to the appeal within 15 working days. If the applicant is not satisfied with the response, an appeal may be filed with the City of Hastings, which will make a written response to the appeal within 30 days. As the grantee, the City is held responsible for the overall program so a review of grievance or appeal documentation is prudent. In the event that the applicant is not satisfied with the City’s decision, a complaint may be filed with the Nebraska Department of Economic Development.

8. Conflict of Interest – No member of the governing body or other official, employee or agent of the City of Hastings or the Downtown Revitalization Committee who exercises policy, decision-making functions or responsibilities in connection with the planning and implementation of the Downtown Revitalization Façade Forgivable Loan Program shall;

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

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

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

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

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

11. The City of Hastings or the Downtown Revitalization Committee does not maintain a contractor's list. However, the City and DRC strongly encourage the applicant to ensure that the contractor performing the work is well-qualified to complete the proposed work and knowledgeable about any City codes that are applicable to the project.

12. At such time as the Recipient has satisfied all contractual provisions, a written notice to proceed will be issued by the authorized representative of Downtown Revitalization Committee. Said notice to proceed will be issued, dated and signed by an authorized representative of the Downtown Revitalization committee.

13. Participation in the City of Hastings Downtown Revitalization program by an applicant is a stated agreement of the recipient of DTR funds, that the completed project, its approved design and colors, etc., will remain intact and in place for a period of not less than five (5) years from

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

14. Forgivable loan Recipient must submit a paid, itemized invoice for reimbursement together with proof of payment (e.g., cancelled check) and an affidavit from the contractor certifying the work, as submitted, is complete. This should be consistent with the work proposed to and approved by the Downtown Revitalization Committee. Any unapproved changes will void the forgivable loan. If Recipient decides to change the project after approval they must contact the authorized representative of the Downtown Revitalization Committee for review of the changes.

15. Prior to reimbursement, the work will be inspected by Downtown Revitalization Committee staff to ensure compliance with the project as designed and guidelines for improvements. A written notice of completion will be issued, dated and signed by the Authorized Representative of the Downtown Revitalization Committee.

16. The City, upon recommendation of Downtown Revitalization Committee, reserves the right to loan additional money to targeted projects that they believe will have a significant impact on the area. Committee members are seeking projects that have a significant amount of private investment that will include renovation of all levels. Significant impact can be measured by one of several methods:

    - Substantial private-investment (e.g., greater than 200%)
    - Addresses a building or local landmark in the target area
    - Building is listed or eligible for listing on the National Register of Historic Places
    - Improvements are chiefly for historical renovation/reconstruction in nature, etc.

17. Downtown Revitalization Committee members will be available to offer assistance and may seek outside guidance on any project being considered for the forgivable loan program.

18. The Downtown Revitalization Program is a forgivable-loan program. Eligible improvements are permanent fixtures/improvements to a structure and as such any and all improvements remain a part of the structure in the event a sale is transacted between current and future owners. The five-year forgivable loan can be transferred by property owner at the time of a sale to the purchaser if approved by the City of Hastings. The loan will be prorated at 20% forgiven each year.

    Should a Forgivable Loan Recipient be required to repay any portion of the grant, those monies would be remitted to the Nebraska Department of Economic Development, immediately.

19. A complete application packet may be obtained by contacting; Randy Chick, at the Chamber Development Center at 301 S. Burlington, Hastings, NE 68901.

20. The Downtown Revitalization Committee members serve on a volunteer basis and are appointed by the Chairman of the Business Improvement District Board. If a member of the Committee has a financial interest in the project being reviewed, he/she shall make that conflict of interest known to the committee and will abstain from the review/recommendation

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

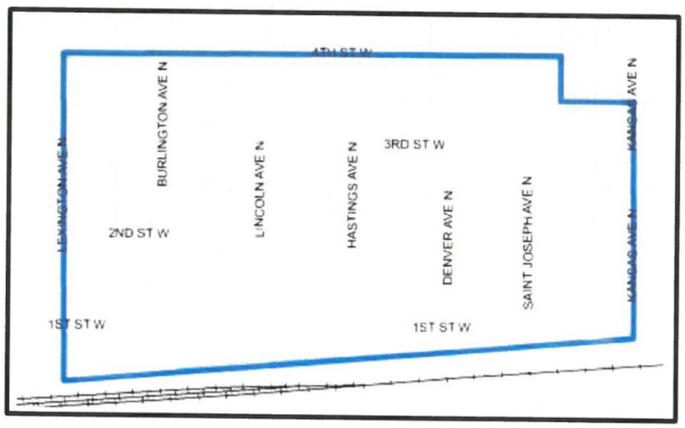
a. Bob Murphy – Business Improvement District Board Chair
b. Jamie Hamburger – Convention and Visitors Bureau Board Member
c. Lily Teeple – BID Board
d. Kaleena Fong – Community Redevelopment Authority Board Member
e. Maggie Vaughn – Hastings Young Professionals
f. Randy Chick – Authorized Representative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

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

EXHIBIT A

BUSINESS IMPROVEMENT DISTRICT MAP

Business Improvement District



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

BOUNDARIES

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

Application

Date: February 20, 2025

Applicant Name: Community Redevelopment Authority

Property Address: 405 W. 2nd

Applicant's Phone Number: 402-461-8415

Tax ID #: 47-0710676 DUNS #: 008513741

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

Signage: ☐ Removal ☐ New ☐ Altered ☐ Repaired

Painting: (Approximate Sq. Ft. area): Paint all facades

Structural Alterations: None

Cosmetic Alterations: (Moldings, etc.): None

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

Other work: Removal of masonry on (1) window opening , removal of glass and steel framing on (24) window openings and dispose of waste. Repair masonry stucco on facade as needed. Install window buck framing on 25 windows. Provide windows and doors on both levels on the north, south, and west facades of the building. Paint all facades.

Total Cost of Project: $ $457,064.00

Amount Requested: $ $435,000.00

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

Community Redevelopment Authority — Property Owner - Printed

Randy Clift Director — Signature of Property Owner

Date: 2/20/25 Date: 2/20/25

Supporting Data Checklist for Applicants

Please submit this checklist as part of your application

SIGNS:

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

PAINT*:

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

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AWNINGS:

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

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

MAJOR FACADE ALTERATION:

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

ALL PROJECTS PROPOSED BY TENANTS

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

**MINUTES OF THE DOWNTOWN
REVITALIZATION COMMITTEE
CITY OF HASTINGS, NEBRASKA
February 27, 2025**

MEETING AGENDA

1. Review of an application from the Community Redevelopment Authority for CDBG Downtown Revitalization Funding for façade renovation on the property at 405 W. 2nd Street.

Members of the DTR Committee present were Bob Murphy, Chairman, Maggie Esch, Kaleena Fong, Lily Teeple, Jamey Hamburger and Randy Chick.

The Committee reviewed an application from the Community Redevelopment Authority for CDBG Funding for façade renovation on the property at 405 W. 2nd (formerly Pacha Soap). The project includes the renovation of all facades with new windows, doors, storefronts. The CRA purchased this property in February of 2024 and believes the completion of the facade will make the property more marketable. It is anticipated that this effort will bring about $1 to $2 million in additional private investment. The total projected cost for the facade improvements is $457,064.00 and the CRA is requesting the balance of the 2021 CDBG funds in the amount of $435,000.00 to assist with the project. The estimated timeline for completion is June 31, 2025.

The Committee previously approved $435,000 for the DeWitt building at 706 W. 2nd (next to Berts Pharmacy) but the building had to be demolished. The CRA has previously renovated two facades using CDBG funds that were successfully purchased and redeveloped by private owners including 615 W. 1st (Brain and Anne Hessler - Nourish) and 705 W. 2nd (Jacque and Matt Cranson – Smalltown Famous).

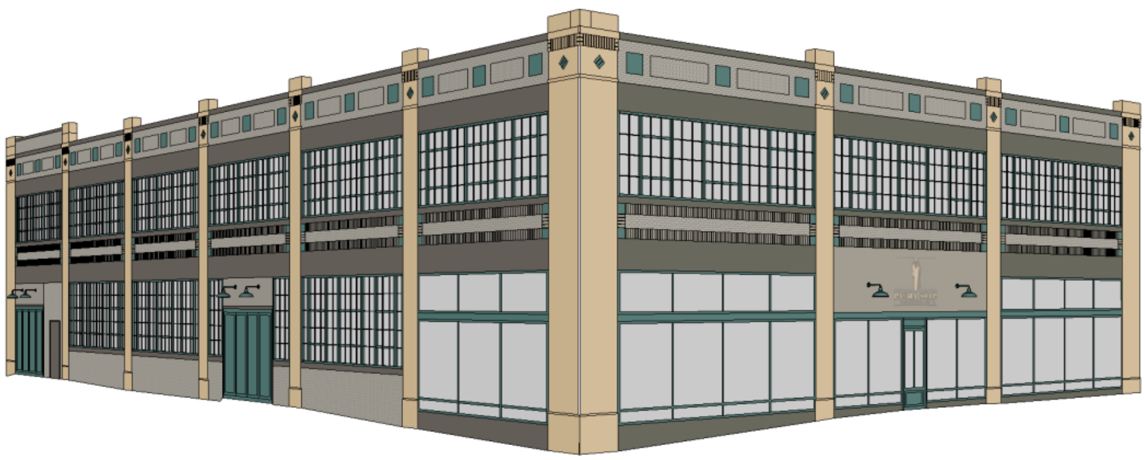
Motion by Maggie Esch and second by Kaleena Fong to recommend that the City Council approve CDBG Façade forgivable loan funding in the amount of $435,000.00 for the Community Redevelopment Authority façade project at 405 W. 2nd.

Ayes: B. Murphy, K. Fong, M. Esch, J. Hamburger, L. Teeple
Nays: None

Respectfully submitted,

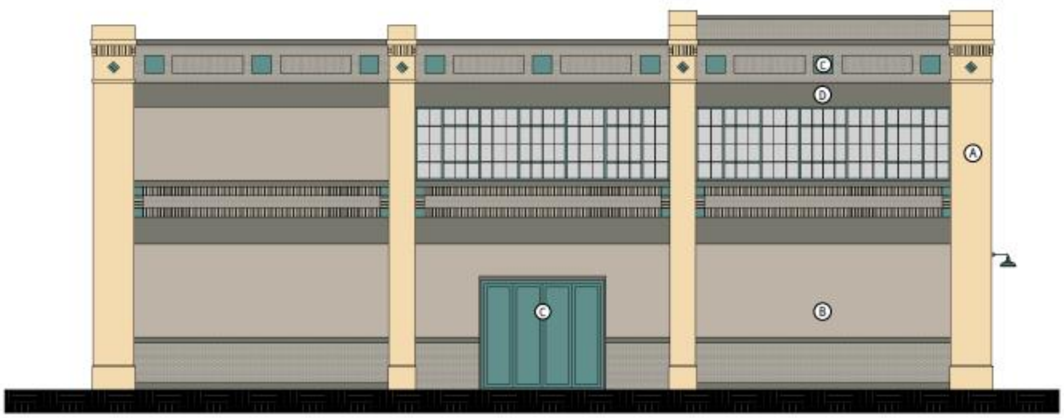
Randy Chick

Concept façade drawings – 405 W. 2nd



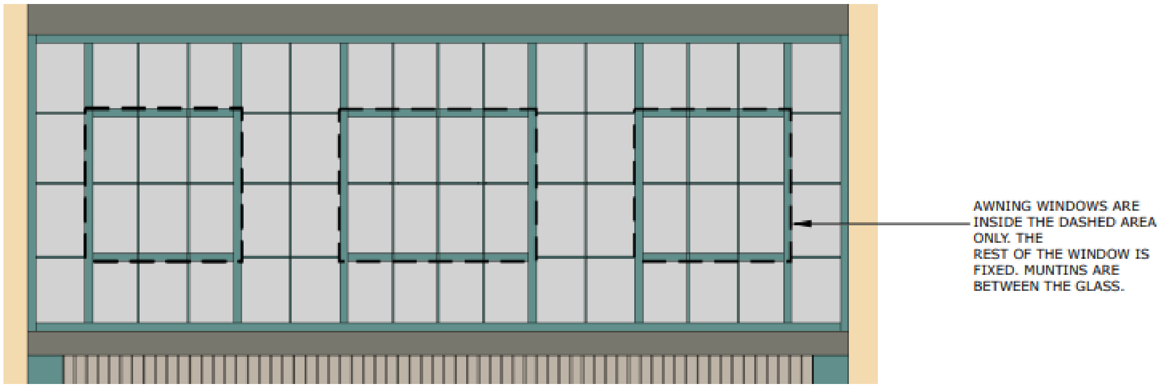
E2:NORTH ELEVATION

1/8" = 1'-0"

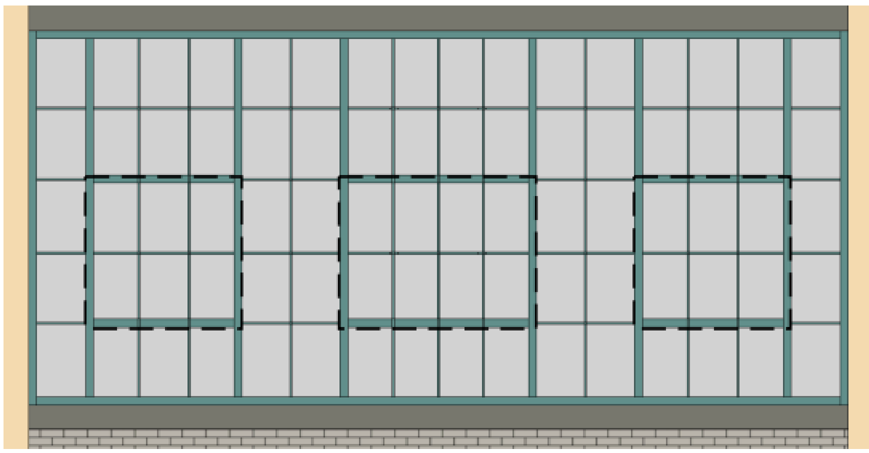


E3:SOUTH ELEVATION solid option

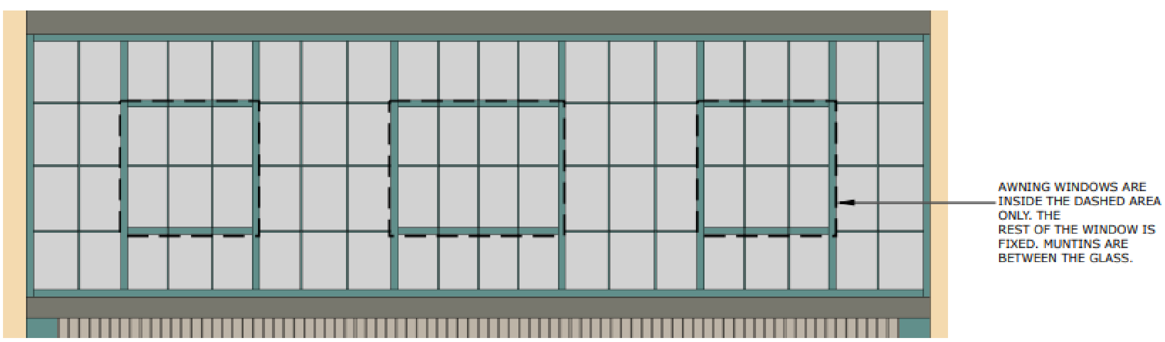
1/8" = 1'-0"



D1:EAST ELEVATION window detail
1/2" = 1'-0"



D2:EAST ELEVATION window detail
1/2" = 1'-0"



D3:SOUTH & NORTH ELEVATION window detail
1/2" = 1'-0"

PROMISSORY NOTE

Amount: $435,000.00 April __, 2025

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Community Redevelopment Authority of the City of Hastings, Nebraska (the "Authority") hereby promises to pay to the order of the City of Hastings Nebraska (the "City"), the principal sum of Four Hundred Thirty-Five Thousand Dollars ($435,000.00) in accordance with the terms hereof. This principal sum was received by the Authority as a benefit under the City of Hastings CDBG Downtown Revitalization Façade Forgivable Loan Program (the "Program") for façade improvements made to the Authority's real property located at 405 W. 2nd Street, Hastings, Nebraska.

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

In the event that the principal amount set forth in this Promissory Note shall become due and payable, the amount due shall be calculated by taking the original benefit amount of Four Hundred Thirty-Five Thousand Dollars ($435,000.00) and reducing that sum on an equal annual basis over a five (5) year period from the date of this Promissory Note. The effect of this provision is that for every year passing from the date of this Promissory Note (rounded down to the nearest whole year), the amount to be repaid pursuant to the provisions of this paragraph will be reduced by Eighty-Seven Thousand Dollars ($87,000.00).

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

Community Redevelopment Authority of the City
of Hastings, Nebraska

By____________________________________
Dick Hysell, Chairman

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

DEED OF TRUST

THIS DEED OF TRUST ("Security Instrument") is made on the _____ day of April, 2025. The Trustor is Community Redevelopment Authority of the City of Hastings, Nebraska, a Municipal Corporation ("Borrower"). The Trustee is Jesse Oswald ("Trustee"). The Beneficiary is the City of Hastings, Nebraska, a Municipal Corporation, ("Lender"). Borrower owes Lender the principal sum of Four Hundred Thirty-Five Thousand Dollars ($435,000.00). This debt is evidenced by Borrower's Note dated the same date as this Security Instrument ("Note"), which provides for payment five (5) years from date of the Note unless Borrower meets requirements or other conditions for forgiveness under the City of Hastings CDBG Downtown Revitalization Façade Forgivable Loan Program. This Security Instrument secures to Lender: (a) the repayment of the debt evidenced by the Note and all renewals, extensions and modifications; (b) the payment of all other sums, with interest, advanced under Paragraph 7 to protect the security of this Security Instrument; and (c) the performance of Borrower's covenants and agreements. For this purpose, Borrower irrevocably grants and conveys to Trustee, in trust, with power of sale, the following described property located in Adams County, Nebraska:

> Lots One (1), Two (2) and Three (3), Block Twenty-One (21), Johnson's Addition to the City of Hastings, Adams County, Nebraska, according to the recorded plat thereof.

which has the address of 405 W. 2nd Street, Hastings, Nebraska.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

11. Successors and Assigns Bound; Joint and Several Liability; Co-signers. The covenants and agreements of this Security Instrument shall bind and benefit the successors and assigns of Lender and Borrower, subject to the provisions of paragraph 17. Borrower's covenants and agreements shall be joint and several. Any Borrower who co-signs this Security Instrument but does not execute the Note: (a) is co-signing this Security Instrument only to mortgage, grant and convey that Borrower's interest in the Property under the terms of this Security Instrument; (b) is not personally obligated to pay the sums secured by this Security Instrument; and (c) agrees that Lender and any other borrower may agree to extend, modify,

forbear or make any accommodations with regard to the terms of this Security Instrument or the Note without that Borrower's consent.

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

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

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

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

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

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

If Lender exercises this option, Lender shall give Borrower notice of acceleration. The notice shall provide a period of not less than 30 days from the date the notice is delivered or mailed within which Borrower must pay all sums secured by this Security Instrument. If Borrower fails to pay these sums prior to the expiration of this period, Lender may invoke any remedies permitted by this Security Instrument without further notice or demand on Borrower.

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

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

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

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

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

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

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

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

23. Request for Notices. Borrower requests that copies of the notices of default and sale be sent to Borrower's address which is the Property Address. Notices to Lender shall be sent to City of Hastings, 2727 W. 2nd Street, Ste. 424, Hastings, Nebraska.

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

BY SIGNING BELOW, Borrower accepts and agrees to the terms and covenants contained in this Security Instrument and in any rider(s) executed by Borrower and recorded with it.

Community Redevelopment Authority of the City of Hastings, Nebraska, a Municipal Corporation

By_______________________________________
Dick Hysell, Chairman

STATE OF NEBRASKA)
) ss
COUNTY OF ADAMS)

On this ______ day of April _____, 2025 before me, the undersigned, a Notary Public duly commissioned and qualified for said county, personally came Dick Hysell, to me known to be the identical person whose name is subscribed to the foregoing instrument and acknowledged the execution thereof to be his voluntary act and deed.

Witness my hand and notarial seal at Hastings, Nebraska in said county, the date aforesaid.

____
Notary Public

REQUEST FOR RECONVEYANCE

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

Date:________________________ ___________________________________

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 3/10/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4788 creating Street Improvement District 2025-1 Lochland Meadows Subdivision Number 17

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council approval is required for creation of Ordinance

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4788 creating Street Improvement District 2025-1 Lochland Meadows Subdivision Number 17

Deadlines associated with action:

Department head comments:

Johnson Imperial Homes has requested the construction of the street for Lochland Meadows Subdivision Number 17. This ordinance will create Street Improvement District 2025-1. The project consists of 6" thick, 31 foot wide concrete paving with curb and gutter and storm sewer for Quail Ridge Avenue from the end of existing paving to 567 feet north, White Wolf Street from 175 feet west of the intersection of White Wolf Street and Quail Ridge Avenue to 140 feet east of the intersection of White Wolf Street and Mallard Way Avenue, Mallard Way Avenue from the end of existing paving to 938 feet north.

Recommend Approval

City Administrator comments:

Street Improvement District creation. I reccomend approval.

ORDINANCE NO. 4788

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA CREATING STREET IMPROVEMENT DISTRICT NO. 2025-1; DEFINING THE BOUNDARIES AND LIMITS THEREOF; PROVIDING FOR PAVING, GRADING, CURBING, GUTTERING AND OTHER NECESSARY AND INCIDENTAL WORK; PROVIDING FOR THE PAYMENT OF SUCH IMPROVEMENTS AND OTHER INCIDENTAL EXPENSES BY THE ISSUANCE OF WARRANTS, BOND ANTICIPATION NOTES AND BONDS; PROVIDING FOR ASSESSMENT OF THE COSTS OF SUCH IMPROVEMENTS AGAINST THE PROPERTY SPECIALLY BENEFITED THEREBY AND THE LEVY OF GENERAL TAXES; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND RELATED MATTERS

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

Section 1. Street Improvement District No. 2025-1 (the **"District"**) of the City of Hastings, Nebraska (the **"City"**) is hereby created pursuant to Sections 16-619 to 16-623, inclusive, Reissue Revised Statutes of Nebraska, as amended.

Section 2. The District shall include and encompass the designated portions of the following streets in the Lochland Meadows Subdivision Number 17, and the improvements in the District are defined and established as follows:

THE STREETS TO BE IMPROVED BY PAVING, GRADING, CURBING AND GUTTERING, DRAINAGE AND STORM SEWER, AND INCIDENTAL WORK CONNECTED THEREWITH ARE:

New 6" thick, 31 foot wide concrete paving with curb and gutter and storm sewer for Quail Ridge Avenue from the end of existing paving to 567 feet north, White Wolf Street from 175 feet west of the intersection of White Wolf Street and Quail Ridge Avenue to 140 feet east of the intersection of White Wolf Street and Mallard Way Avenue, Mallard Way Avenue from the end of existing paving to 938 feet north.

Section 3. The outer boundaries of the District are defined as follows:

A PARCEL OF LAND LOCATED IN LOCHLAND MEADOWS SUBDIVISION NUMBER 17, ALL IN THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE SIXTH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA., BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT 3 OF SAID SUBDIVISION; THENCE N89°32'14"E (BASIS OF BEARING BEING THE ADAMS COUNTY LOW DISTORTION PROJECTION) ON THE NORTH LINE OF SAID SOUTHEAST QUARTER, ALSO BEING THE NORTH LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 420.00 FEET TO THE NORTHEAST CORNER OF LOT 5 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE S00°25'23"W ON THE EAST LINE OF SAID LOT 5, A DISTANCE OF 65.00 FEET; THENCE N89°32'14"E, PARALLEL WITH THE SOUTH LINE OF LOTS 6 AND 7 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 376.29 FEET TO THE EAST LINE OF SAID LOCHLAND MEADOWS

SUBDIVISION NUMBER 17; THENCE S00°25'23"W ON SAID EAST LINE, A DISTANCE OF 415.14 FEET; THENCE N89°32'14"E CONTINUING ON SAID EAST LINE, A DISTANCE OF 40.58 FEET; THENCE S00°25'23"W CONTINUING ON SAID EAST LINE, A DISTANCE OF 522.94 FEET TO THE SOUTHEAST CORNER OF LOT 12 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE S89°35'25"W ON THE SOUTH LINE OF SAID LOT 12 AND ITS WESTERLY EXTENSION, A DISTANCE OF 240.02 FEET TO THE EAST LINE OF LOT 13 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE S00°09'57"W ON SAID EAST LINE, A DISTANCE OF 19.92 FEET TO THE SOUTHEAST CORNER OF SAID LOT 13; THENCE S89°34'51"W ON THE SOUTH LINE OF SAID LOT 13, A DISTANCE OF 160.02 FEET TO THE SOUTHWEST CORNER OF SAID LOT 13; THENCE N00°25'23"E ON THE WEST LINE OF LOTS 13, 14, 15, AND 16 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 542.65 FEET TO THE NORTHWEST CORNER OF SAID LOT 16; THENCE S89°32'14"W ON THE SOUTH LINE OF LOTS 17, 18, 19, AND 20 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 433.14 FEET TO THE SOUTHWEST CORNER OF SAID LOT 20; THENCE S00°25'23"W ON THE EAST LINE OF LOT 22 AND OUTLOT B OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 154.79 FEET TO THE SOUTHEAST CORNER OF SAID OUTLOT B; THENCE N89°38'26"W ON THE SOUTH LINE OF SAID OUTLOT B, A DISTANCE OF 180.34 FEET TO THE SOUTHWEST CORNER OF SAID OUTLOT B; THENCE S89°39'30"W ON THE SOUTH LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 59.95 FEET TO THE SOUTHEAST CORNER OF LOT 23 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE S89°35'05"W ON THE SOUTH LINE OF SAID LOT 23, A DISTANCE OF 237.04 FEET TO THE SOUTHWEST CORNER OF SAID LOT 23; THENCE N00°23'13"E ON THE WEST LINE OF SAID LOT 23, A DISTANCE OF 165.81 FEET TO THE NORTHWEST CORNER OF SAID LOT 23; THENCE N89°32'14"E ON THE NORTH LINE OF SAID LOT 23, A DISTANCE OF 62.00 FEET; THENCE N00°23'13"E, PARALLEL WITH THE EAST LINE OF LOTS 24 AND 1 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 401.08 FEET; THENCE N89°32'14"E, PARALLEL WITH THE SOUTH LINE OF SAID LOTS 1 AND 2, A DISTANCE OF 411.75 FEET TO THE WEST LINE OF SAID LOT 3; THENCE N00°25'23"E ON SAID WEST LINE, A DISTANCE OF 65.00 FEET TO THE POINT OF BEGINNING, CONTAINING 18.70 ACRES, MORE OR LESS.

Section 4. The City's Engineering staff will prepare detailed plans, specifications and an estimate of costs, all of which will be filed with the Clerk.

Section 5. The improvements to be constructed in the District shall be made at public cost, but special assessments on the properties especially benefited thereby shall be levied to reimburse the City to the extent provided by law.

Section 6. For the purpose of paying the costs of the improvements to be made in the District, the Mayor and Council may issue warrants or bond anticipation notes of the City in the form and manner provided by law. To effect the final payment and retirement of such warrants and bond anticipation notes, or to pay for any of the improvements authorized herein, the Mayor and Council shall issue bonds in the manner and form provided by law and shall assess the costs of such improvements to the property in each District in proportion to the benefits derived from such improvements.

Section 7. After the passage and publication of this Ordinance, the Clerk shall publish in the Hastings Tribune, a newspaper of general circulation in the City, at least once each week for not less than three consecutive weeks, as provided by law, notice of the creation of the District in the form attached hereto (the **"Notice"**).

Section 8. If the owners of record title representing more than 50% of the front footage of the property abutting or adjoining any streets, avenues or alleys which are within the District shall file with the Clerk within 20 days after the first publication of the Notice written objections to the creation of the District, the improvements proposed to be constructed therein shall not be made.

Section 9. If any section or other part of this Ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any other provision of this Ordinance.

Section 10. All ordinances, resolutions or orders, or parts thereof in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

Section 11. This Ordinance shall be published in pamphlet form in the manner and form provided by law and shall take effect and be in full force from and after its due passage, approval and publication as provided by law.

[The remainder of this page intentionally left blank.]

PASSED AND APPROVED this ____ day of ____________, 2025.

CITY OF HASTINGS, NEBRASKA

ATTEST:

By: ___________________________________
Mayor

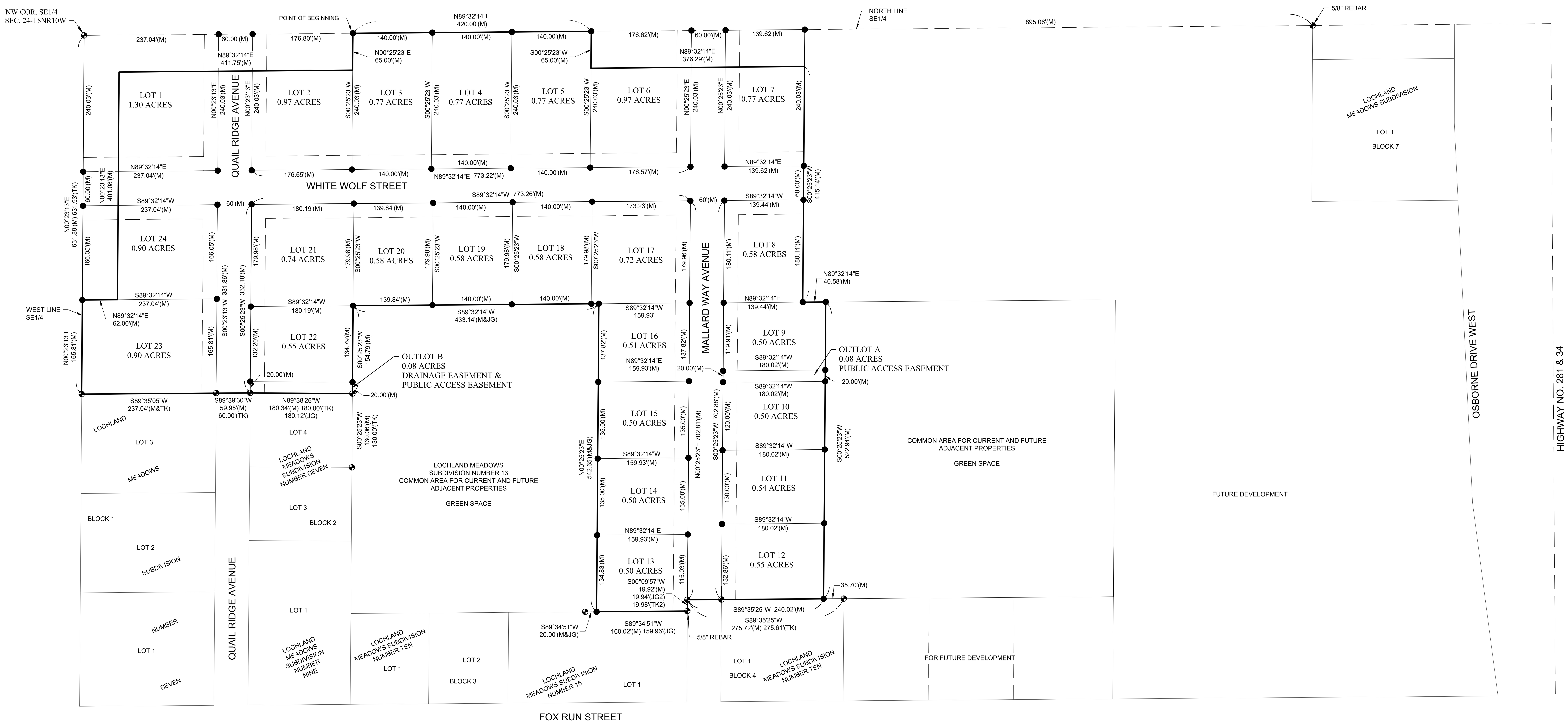
By: ___________________________________
Clerk

[S E A L]

STREET IMPROVEMENT DISTRICT 2025-1

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

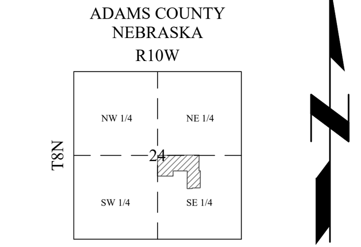
JEO CONSULTING GROUP
1-800-723-8567
Ph: 308.381.7428
308 West 3rd Street
Grand Island, NE 68801



STREET IMPROVEMENT DISTRICT 2025-1:

A PARCEL OF LAND LOCATED IN LOCHLAND MEADOWS SUBDIVISION NUMBER 17, ALL IN THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE SIXTH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA., BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF LOT 3 OF SAID SUBDIVISION; THENCE N89°32'14"E (BASIS OF BEARING BEING THE ADAMS COUNTY LOW DISTORTION PROJECTION) ON THE NORTH LINE OF SAID SOUTHEAST QUARTER, ALSO BEING THE NORTH LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 420.00 FEET TO THE NORTHEAST CORNER OF LOT 5 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE S00°25'23"W ON THE EAST LINE OF SAID LOT 5, A DISTANCE OF 65.00 FEET; THENCE N89°32'14"E, PARALLEL WITH THE SOUTH LINE OF LOTS 6 AND 7 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 376.29 FEET TO THE EAST LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE S00°25'23"W ON SAID EAST LINE, A DISTANCE OF 415.14 FEET; THENCE N89°32'14"E CONTINUING ON SAID EAST LINE, A DISTANCE OF 40.58 FEET; THENCE S00°25'23"W CONTINUING ON SAID EAST LINE, A DISTANCE OF 522.94 FEET TO THE SOUTHEAST CORNER OF LOT 12 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE S89°35'25"W ON THE SOUTH LINE OF SAID LOT 12 AND ITS WESTERLY EXTENSION, A DISTANCE OF 240.02 FEET TO THE EAST LINE OF LOT 13 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE S00°09'57"W ON SAID EAST LINE, A DISTANCE OF 19.92 FEET TO THE SOUTHEAST CORNER OF SAID LOT 13; THENCE S89°34'51"W ON THE SOUTH LINE OF SAID LOT 13, A DISTANCE OF 160.02 FEET TO THE SOUTHWEST CORNER OF SAID LOT 13; THENCE N00°25'23"E ON THE WEST LINE OF LOTS 13, 14, 15, AND 16 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 542.65 FEET TO THE NORTHWEST CORNER OF SAID LOT 16; THENCE S89°32'14"W ON THE SOUTH LINE OF LOTS 17, 18, 19, AND 20 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 433.14 FEET TO THE SOUTHWEST CORNER OF SAID LOT 20; THENCE S00°25'23"W ON THE EAST LINE OF LOT 22 AND OUTLOT B OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 154.79 FEET TO THE SOUTHEAST CORNER OF SAID OUTLOT B; THENCE N89°38'26"W ON THE SOUTH LINE OF SAID OUTLOT B, A DISTANCE OF 180.34 FEET TO THE SOUTHWEST CORNER OF SAID OUTLOT B; THENCE S89°39'30"W ON THE SOUTH LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 59.95 FEET TO THE SOUTHEAST CORNER OF LOT 23 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE S89°35'05"W ON THE SOUTH LINE OF SAID LOT 23, A DISTANCE OF 237.04 FEET TO THE SOUTHWEST CORNER OF SAID LOT 23; THENCE N00°23'13"E ON THE WEST LINE OF SAID LOT 23, A DISTANCE OF 165.81 FEET TO THE NORTHWEST CORNER OF SAID LOT 23; THENCE N89°32'14"E ON THE NORTH LINE OF SAID LOT 23, A DISTANCE OF 62.00 FEET; THENCE N00°23'13"E, PARALLEL WITH THE EAST LINE OF LOTS 24 AND 1 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 401.08 FEET; THENCE N89°32'14"E, PARALLEL WITH THE SOUTH LINE OF SAID LOTS 1 AND 2, A DISTANCE OF 411.75 FEET TO THE WEST LINE OF SAID LOT 3; THENCE N00°25'23"E ON SAID WEST LINE, A DISTANCE OF 65.00 FEET TO THE POINT OF BEGINNING, CONTAINING 18.70 ACRES, MORE OR LESS.

VICINITY SKETCH
ADAMS COUNTY
NEBRASKA
R10W



GRAPHIC SCALE

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

STREET IMPROVEMENT DISTRICT 2025-1

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

PROJECT NO.	241875
DATE	2/25/2025
DRAWN BY	JG
FILE NAME	R241875 SID.dwg
FIELD BOOK	HASTINGS #58
FIELD CREW	BS
SURVEY FILE NO.	

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 3/10/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4789 creating Water Extension District 2025-1 Lochland Meadows Subdivision Number 17

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council approval is required for creation of Ordinance

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4789 creating Water Extension District 2025-1 Lochland Meadows Subdivision Number 17

Deadlines associated with action:

Department head comments:

Johnson Imperial Homes has requested water for Lochland Meadows Subdivision Number 17. The project consists of an extension of the existing 8" PVC water main on Quail Ridge Avenue north to the north edge of Lochland Meadows Subdivision Number 17, on White Wolf Street 8" water main from the west edge of Lochland Meadows Subdivision Number 17 to the east edge of Lochland Meadows Subdivision Number 17, an extension of the existing 8" ductile water main on Mallard Way Avenue north to the north edge of Lochland Meadows Subdivision Number 17. All water main in the district will be either ductile or PVC.

Recommend Approval

City Administrator comments:

Water Extension District creation. I reccomend approval.

ORDINANCE NO. 4789

AN ORDINANCE CREATING WATER EXTENSION DISTRICT NO. 2025-1; DEFINING THE BOUNDARIES AND LIMITS THEREOF; PROVIDING FOR THE CONSTRUCTION OF WATER MAINS AND OTHER NECESSARY AND INCIDENTAL WORK; PROVIDING FOR ASSESSMENT OF THE COSTS OF SUCH IMPROVEMENTS AGAINST THE PROPERTY ESPECIALLY BENEFITED THEREBY AND THE LEVY OF GENERAL TAXES; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE; AND RELATED MATTERS

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

Section 1. The Mayor and Council hereby deem it necessary and advisable to extend municipal water service to territory beyond the existing water system and, for such purpose, Water Extension District No. 2025-1 (the **"District"**) of the City of Hastings, Nebraska (the **"City"**) is hereby created pursuant to Sections 19-2402 to 19-2407, inclusive, Reissue Revised Statutes of Nebraska, as amended.

Section 2. The limits, boundaries and improvements in the District are defined and established as follows:

WATER EXTENSION DISTRICT NO. 2025-1

The property to be included in the district and subject to special assessment consists of the area described as follows:

A PARCEL OF LAND LOCATED IN LOCHLAND MEADOWS SUBDIVISION NUMBER 17, ALL IN THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE SIXTH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA., BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER; THENCE N89°32'14"E (BASIS OF BEARING BEING THE ADAMS COUNTY LOW DISTORTION PROJECTION) ON THE NORTH LINE OF SAID SOUTHEAST QUARTER, ALSO BEING THE NORTH LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 1270.08 FEET TO THE NORTHEAST CORNER OF LOT 7, LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE S00°25'23"W ON THE EAST LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 480.14 FEET TO THE NORTH LINE OF LOT 9 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE N89°32'14"E, ON SAID NORTH LINE, A DISTANCE OF 40.58 FEET TO THE NORTHEAST CORNER OF SAID LOT 9; THENCE S00°25'23"W ON THE EAST LINE OF LOTS 9, 10, 11, 12 AND OUTLOT A OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 522.94 FEET TO THE SOUTHEAST CORNER OF SAID LOT 12; THENCE S89°35'25"W ON THE SOUTH LINE OF SAID LOT 12 AND ITS WESTERLY EXTENSION, A DISTANCE OF 240.02 FEET TO THE EAST LINE OF LOT 13 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE S00°09'57"W ON SAID EAST LINE, A DISTANCE OF 19.92 FEET TO THE SOUTHEAST CORNER OF SAID LOT 13; THENCE S89°34'51"W ON THE SOUTH LINE OF SAID LOT 13, A DISTANCE OF 160.02 FEET TO THE SOUTHWEST CORNER OF SAID LOT 13; THENCE N00°25'23"E ON THE WEST LINE OF SAID LOTS 13, 14, 15, AND 16 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 542.65 FEET TO THE NORTHWEST CORNER OF SAID LOT 16; THENCE S89°32'14"W ON THE SOUTH LINE OF LOTS 17, 18, 19, AND 20 OF SAID LOCHLAND MEADOWS

SUBDIVISION NUMBER 17, A DISTANCE OF 433.14 FEET TO THE SOUTHWEST CORNER OF SAID LOT 20; THENCE S00°25'23"W ON THE EAST LINE OF LOT 22 AND OUTLOT B OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 154.79 FEET TO THE SOUTHEAST CORNER OF SAID OUTLOT B; THENCE N89°38'26"W ON THE SOUTH LINE OF SAID OUTLOT B, A DISTANCE OF 180.34 FEET TO THE SOUTHWEST CORNER OF SAID OUTLOT B; THENCE S89°39'30"W ON THE SOUTH LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 59.95 FEET TO THE SOUTHEAST CORNER OF LOT 23 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE S89°35'05"W ON THE SOUTH LINE OF SAID LOT 23, A DISTANCE OF 237.04 FEET TO THE SOUTHWEST CORNER OF SAID LOT 23; THENCE N00°23'13"E ON THE WEST LINE OF SAID NORTH HALF OF THE SOUTHEAST QUARTER, ALSO BEING THE WEST LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 631.89 FEET THE POINT OF BEGINNING, CONTAINING 20.54 ACRES, MORE OR LESS.

The improvements to be constructed are:

> Extension of the existing 8” PVC water main on Quail Ridge Avenue north to the north edge of Lochland Meadows Subdivision Number 17, on White Wolf Street 8” water main from the west edge of Lochland Meadows Subdivision Number 17 to the east edge of Lochland Meadows Subdivision Number 17, an extension of the existing 8” ductile water main on Mallard Way Avenue north to the north edge of Lochland Meadows Subdivision Number 17. All water main in the district will be either ductile or PVC.

The District and the improvements to be constructed therein are all within the corporate limits of the City or within the extraterritorial zoning jurisdiction of the City.

Section 3. The City’s Engineering staff will prepare detailed plans and specifications for the improvements to be constructed in the District and an estimate of costs for the same, all of which will be filed with the Clerk.

Section 4. The improvements to be constructed in the District shall be made at public cost, but special assessments on the properties especially benefited thereby shall be levied to reimburse the City to the extent provided by law.

Section 5. For the purpose of paying the costs of the improvements to be made in the District, the Mayor and Council may issue warrants or bond anticipation notes of the City in the form and manner provided by law. To effect the final payment and retirement of such warrants and bond anticipation notes, or to pay for any of the improvements authorized herein, the Mayor and Council may issue bonds in the manner and form provided by law and shall assess the costs of such improvements to the property in the District in proportion to the benefits derived from such improvements.

Section 6. If any section or other part of this Ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any other provision of this Ordinance.

Section 7. All ordinances, resolutions or orders, or parts thereof in conflict with the provisions of this Ordinance are to be extent of such conflict hereby repealed.

Section 8. This Ordinance shall be published in the manner and form provided by law and shall take effect and be in full force from and after its due passage, approval and publication as provided by law.

[The remainder of this page intentionally left blank.]

PASSED AND APPROVED this ____ day of ____________, 2025.

CITY OF HASTINGS, NEBRASKA

ATTEST:

By: ____
Mayor

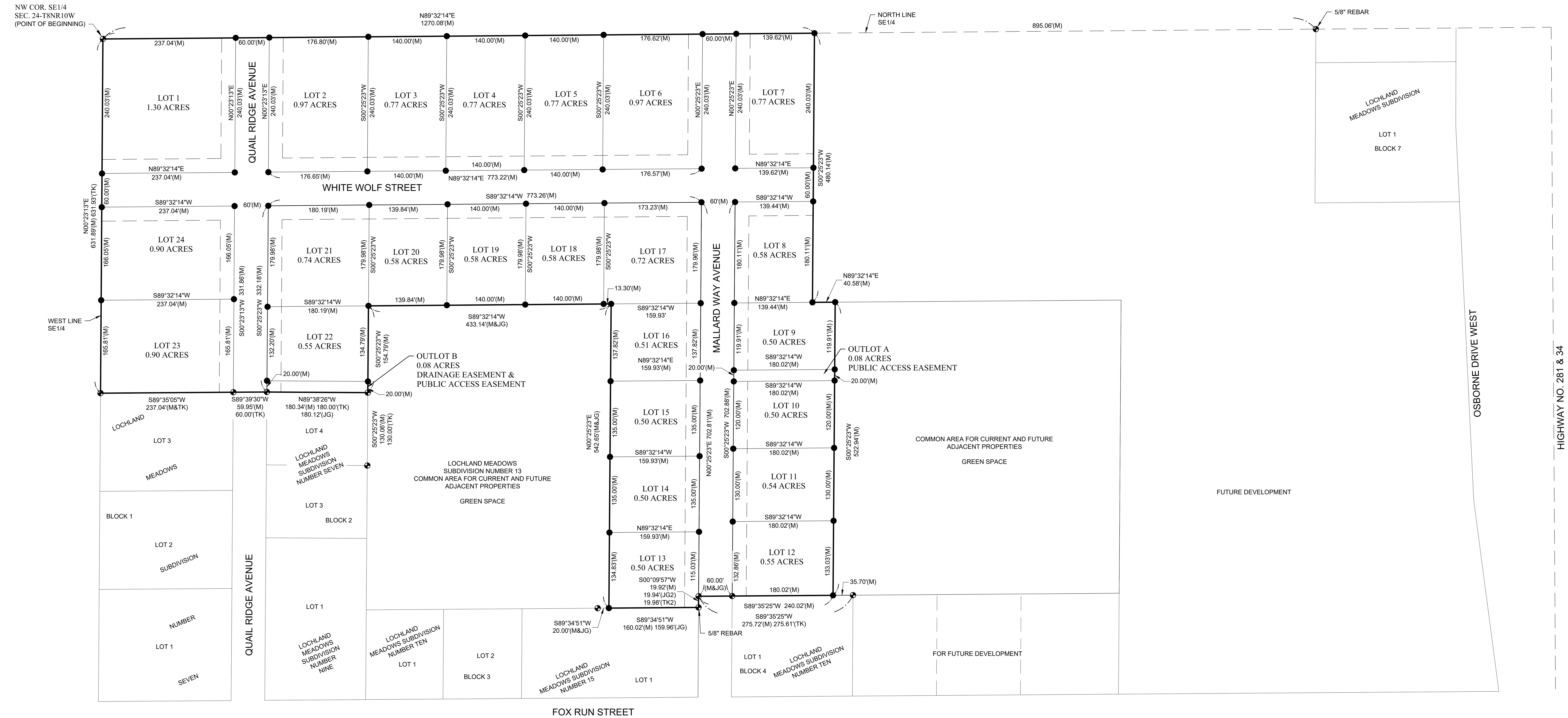
By: ____
Clerk

[S E A L]

WATER EXTENSION DISTRICT 2025-1

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

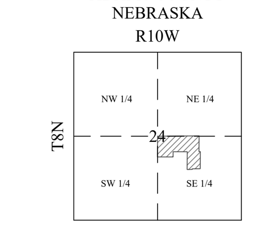
JEO CONSULTING GROUP
1-800-723-8567
Ph: 308.381.7428
308 West 3rd Street
Grand Island, NE 68801



WATER EXTENSION DISTRICT 2025-1:

A PARCEL OF LAND LOCATED IN LOCHLAND MEADOWS SUBDIVISION NUMBER 17, ALL IN THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE SIXTH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA., BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER; THENCE N89°32'14"E (BASIS OF BEARING BEING THE ADAMS COUNTY LOW DISTORTION PROJECTION) ON THE NORTH LINE OF SAID SOUTHEAST QUARTER, ALSO BEING THE NORTH LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 1270.08 FEET TO THE NORTHEAST CORNER OF LOT 7, LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE S00°25'23"W ON THE EAST LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 480.14 FEET TO THE NORTH LINE OF LOT 9 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE N89°32'14"E, ON SAID NORTH LINE, A DISTANCE OF 40.58 FEET TO THE NORTHEAST CORNER OF SAID LOT 9; THENCE S00°25'23"W ON THE EAST LINE OF LOTS 9, 10, 11, 12 AND OUTLOT A OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 522.94 FEET TO THE SOUTHEAST CORNER OF SAID LOT 12; THENCE S89°35'25"W ON THE SOUTH LINE OF SAID LOT 12 AND ITS WESTERLY EXTENSION, A DISTANCE OF 240.02 FEET TO THE EAST LINE OF LOT 13 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE S00°09'57"W ON SAID EAST LINE, A DISTANCE OF 19.92 FEET TO THE SOUTHEAST CORNER OF SAID LOT 13; THENCE S89°34'51"W ON THE SOUTH LINE OF SAID LOT 13, A DISTANCE OF 160.02 FEET TO THE SOUTHWEST CORNER OF SAID LOT 13; THENCE N00°25'23"E ON THE WEST LINE OF SAID LOTS 13, 14, 15, AND 16 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 542.65 FEET TO THE NORTHWEST CORNER OF SAID LOT 16; THENCE S89°32'14"W ON THE SOUTH LINE OF LOTS 17, 18, 19, AND 20 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 433.14 FEET TO THE SOUTHWEST CORNER OF SAID LOT 20; THENCE S00°25'23"W ON THE EAST LINE OF LOT 22 AND OUTLOT B OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 154.79 FEET TO THE SOUTHEAST CORNER OF SAID OUTLOT B; THENCE N89°38'26"W ON THE SOUTH LINE OF SAID OUTLOT B, A DISTANCE OF 180.34 FEET TO THE SOUTHWEST CORNER OF SAID OUTLOT B; THENCE S89°39'30"W ON THE SOUTH LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 59.95 FEET TO THE SOUTHEAST CORNER OF LOT 23 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE S89°35'05"W ON THE SOUTH LINE OF SAID LOT 23, A DISTANCE OF 237.04 FEET TO THE SOUTHWEST CORNER OF SAID LOT 23; THENCE N00°23'13"E ON THE WEST LINE OF SAID NORTH HALF OF THE SOUTHEAST QUARTER, ALSO BEING THE WEST LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 631.89 FEET THE POINT OF BEGINNING, CONTAINING 20.54 ACRES, MORE OR LESS.

VICINITY SKETCH
ADAMS COUNTY
NEBRASKA
R10W



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

GRAPHIC SCALE

WATER EXTENSION DISTRICT 2025-1

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

PROJECT NO.	241875
DATE	2/20/2025
DRAWN BY	JG
FILE NAME	R241875 SID.dwg
FIELD BOOK	HASTINGS #58
FIELD CREW	BS
SURVEY FILE NO.	

WATER

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 3/10/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council approval is required for creation of Ordinance

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4790 creating Gas Extension District 2025-1 Lochland Meadows Subdivision Number 17

Deadlines associated with action:

Department head comments:

Johnson Imperial Homes has requested gas service to Lochland Meadows Subdivision Number 17. The project consists of an extension of the existing 2" PE gas main on Quail Ridge Avenue north to the north edge of Lochland Meadows Subdivision Number 17, on White Wolf Street 2" PE gas main from the west edge of Lochland Meadows Subdivision Number 17 to the east edge of Lochland Meadows Subdivision Number 17, an extension of the existing 2" PE gas main on Mallard Way Avenue north to the north edge of Lochland Meadows Subdivision Number 17.

Recommend Approval

City Administrator comments:

Gas District creation. I reccomend approval.

ORDINANCE NO. 4790

AN ORDINANCE CREATING GAS EXTENSION DISTRICT NO. 2025-1; DEFINING THE BOUNDARIES AND LIMITS THEREOF; PROVIDING FOR THE CONSTRUCTION OF GAS MAINS AND OTHER NECESSARY AND INCIDENTAL WORK; PROVIDING FOR ASSESSMENT OF THE COSTS OF SUCH IMPROVEMENTS AGAINST THE PROPERTY ESPECIALLY BENEFITED THEREBY AND THE LEVY OF GENERAL TAXES; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE; AND RELATED MATTERS

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

Section 1. The Mayor and Council hereby deem it necessary and advisable to extend municipal gas service to territory beyond the existing gas system and, for such purpose, Gas Extension District No. 2025-1 (the **"District"**) of the City of Hastings, Nebraska (the **"City"**) is hereby created pursuant to Sections 18-401 to 18-409, inclusive, Reissue Revised Statutes of Nebraska, as amended.

Section 2. The limits, boundaries and improvements in the District are defined and established as follows:

GAS EXTENSION DISTRICT NO. 2025-1

The property to be included in the district and subject to special assessment consists of the area described as follows:

A PARCEL OF LAND LOCATED IN LOCHLAND MEADOWS SUBDIVISION NUMBER 17, ALL IN THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE SIXTH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA., BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER; THENCE N89°32'14"E (BASIS OF BEARING BEING THE ADAMS COUNTY LOW DISTORTION PROJECTION) ON THE NORTH LINE OF SAID SOUTHEAST QUARTER, ALSO BEING THE NORTH LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 1270.08 FEET TO THE NORTHEAST CORNER OF LOT 7, LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE S00°25'23"W ON THE EAST LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 480.14 FEET TO THE NORTH LINE OF LOT 9 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE N89°32'14"E, ON SAID NORTH LINE, A DISTANCE OF 40.58 FEET TO THE NORTHEAST CORNER OF SAID LOT 9; THENCE S00°25'23"W ON THE EAST LINE OF LOTS 9, 10, 11, 12 AND OUTLOT A OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 522.94 FEET TO THE SOUTHEAST CORNER OF SAID LOT 12; THENCE S89°35'25"W ON THE SOUTH LINE OF SAID LOT 12 AND ITS WESTERLY EXTENSION, A DISTANCE OF 240.02 FEET TO THE EAST LINE OF LOT 13 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE S00°09'57"W ON SAID EAST LINE, A DISTANCE OF 19.92 FEET TO THE SOUTHEAST CORNER OF SAID LOT 13; THENCE S89°34'51"W ON THE SOUTH LINE OF SAID LOT 13, A DISTANCE OF 160.02 FEET TO THE SOUTHWEST CORNER OF SAID LOT 13; THENCE N00°25'23"E ON THE WEST LINE OF SAID LOTS 13, 14, 15, AND 16 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 542.65 FEET TO THE NORTHWEST CORNER OF SAID LOT 16; THENCE S89°32'14"W ON THE SOUTH LINE OF LOTS 17, 18, 19, AND 20 OF SAID LOCHLAND MEADOWS

SUBDIVISION NUMBER 17, A DISTANCE OF 433.14 FEET TO THE SOUTHWEST CORNER OF SAID LOT 20; THENCE S00°25'23"W ON THE EAST LINE OF LOT 22 AND OUTLOT B OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 154.79 FEET TO THE SOUTHEAST CORNER OF SAID OUTLOT B; THENCE N89°38'26"W ON THE SOUTH LINE OF SAID OUTLOT B, A DISTANCE OF 180.34 FEET TO THE SOUTHWEST CORNER OF SAID OUTLOT B; THENCE S89°39'30"W ON THE SOUTH LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 59.95 FEET TO THE SOUTHEAST CORNER OF LOT 23 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE S89°35'05"W ON THE SOUTH LINE OF SAID LOT 23, A DISTANCE OF 237.04 FEET TO THE SOUTHWEST CORNER OF SAID LOT 23; THENCE N00°23'13"E ON THE WEST LINE OF SAID NORTH HALF OF THE SOUTHEAST QUARTER, ALSO BEING THE WEST LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 631.89 FEET THE POINT OF BEGINNING, CONTAINING 20.54 ACRES, MORE OR LESS.

The improvements to be constructed are:

> Extension of the existing 2” PE gas main on Quail Ridge Avenue north to the north edge of Lochland Meadows Subdivision Number 17, on White Wolf Street 2” PE gas main from the west edge of Lochland Meadows Subdivision Number 17 to the east edge of Lochland Meadows Subdivision Number 17, an extension of the existing 2” PE gas main on Mallard Way Avenue north to the north edge of Lochland Meadows Subdivision Number 17.

The District and the improvements to be constructed therein are all within the corporate limits of the City or within the extraterritorial zoning jurisdiction of the City.

Section 3. The City Engineering Department will prepare detailed plans and specifications for the improvements to be constructed in the District and an estimate of costs for the same, all of which will be filed with the Clerk.

Section 4. The improvements to be constructed in the District shall be made at public cost, but special assessments on the properties especially benefited thereby shall be levied to reimburse the City to the extent provided by law.

Section 5. For the purpose of paying the costs of the improvements to be made in the District, the Mayor and Council may issue warrants or bond anticipation notes of the City in the form and manner provided by law. To effect the final payment and retirement of such warrants and bond anticipation notes, or to pay for any of the improvements authorized herein, the Mayor and Council may issue bonds in the manner and form provided by law and shall assess the costs of such improvements to the property in the District in proportion to the benefits derived from such improvements.

Section 6. If any section or other part of this Ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any other provision of this Ordinance.

Section 7. All ordinances, resolutions or orders, or parts thereof in conflict with the provisions of this Ordinance are to be extent of such conflict hereby repealed.

Section 8. This Ordinance shall be published in the manner and form provided by law and shall take effect and be in full force from and after its due passage, approval and publication as provided by law.

[The remainder of this page intentionally left blank.]

PASSED AND APPROVED this ____ day of ____________, 2025.

CITY OF HASTINGS, NEBRASKA

ATTEST:

By: ____
Mayor

By: ____
Clerk

[S E A L]

GAS EXTENSION DISTRICT 2025-1

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

JEO CONSULTING GROUP
1-800-723-8567
Ph: 308.381.7428
308 West 3rd Street
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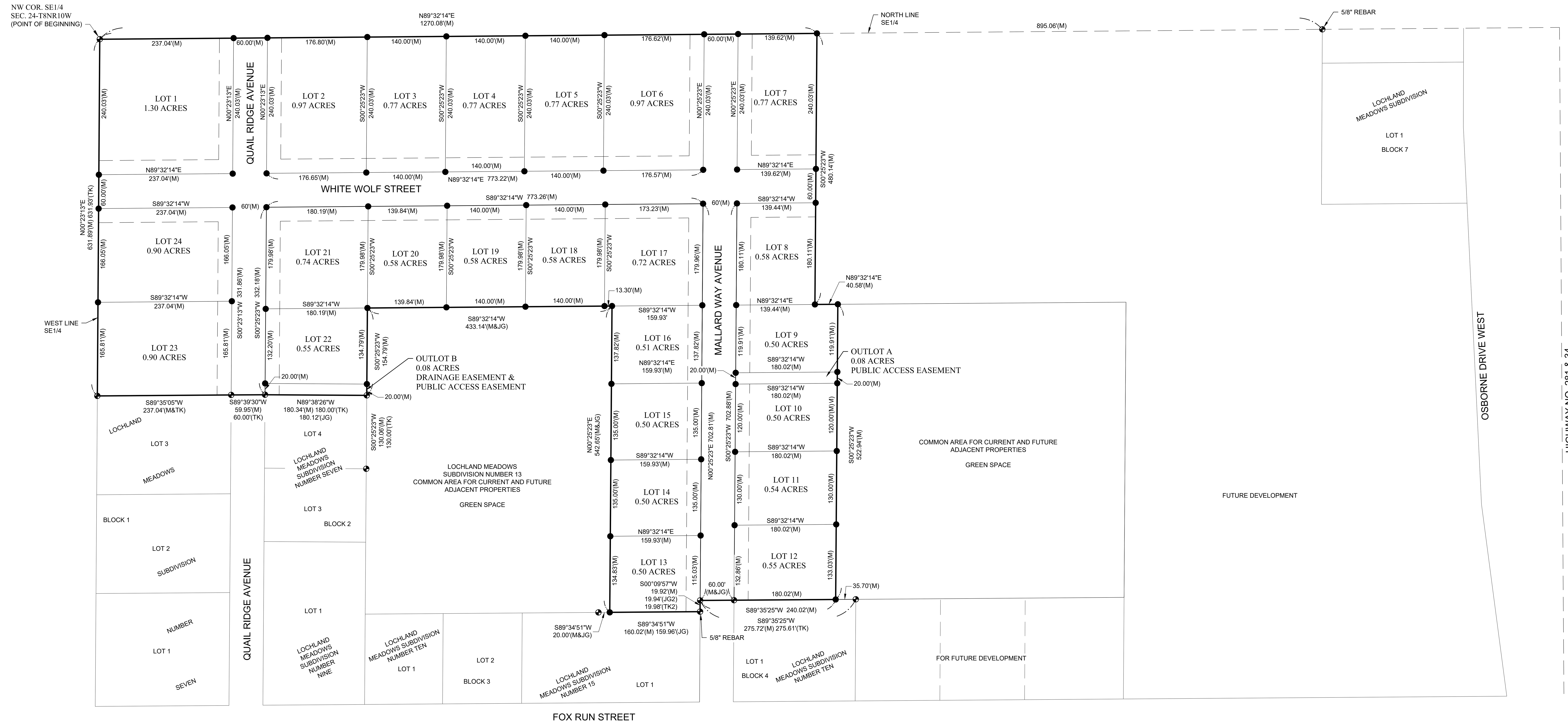
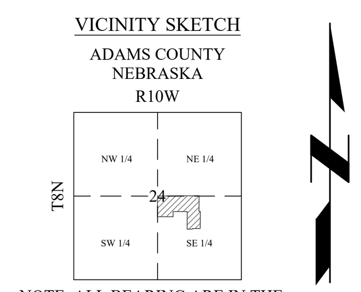


GAS EXTENSION DISTRICT 2025-1:

A PARCEL OF LAND LOCATED IN LOCHLAND MEADOWS SUBDIVISION NUMBER 17, ALL IN THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE SIXTH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA., BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER; THENCE N89°32'14"E (BASIS OF BEARING BEING THE ADAMS COUNTY LOW DISTORTION PROJECTION) ON THE NORTH LINE OF SAID SOUTHEAST QUARTER, ALSO BEING THE NORTH LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 1270.08 FEET TO THE NORTHEAST CORNER OF LOT 7, LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE S00°25'23"W ON THE EAST LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 480.14 FEET TO THE NORTH LINE OF LOT 9 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE N89°32'14"E, ON SAID NORTH LINE, A DISTANCE OF 40.58 FEET TO THE NORTHEAST CORNER OF SAID LOT 9; THENCE S00°25'23"W ON THE EAST LINE OF LOTS 9, 10, 11, 12 AND OUTLOT A OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 522.94 FEET TO THE SOUTHEAST CORNER OF SAID LOT 12; THENCE S89°35'25"W ON THE SOUTH LINE OF SAID LOT 12 AND ITS WESTERLY EXTENSION, A DISTANCE OF 240.02 FEET TO THE EAST LINE OF LOT 13 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE S00°09'57"W ON SAID EAST LINE, A DISTANCE OF 19.92 FEET TO THE SOUTHEAST CORNER OF SAID LOT 13; THENCE S89°34'51"W ON THE SOUTH LINE OF SAID LOT 13, A DISTANCE OF 160.02 FEET TO THE SOUTHWEST CORNER OF SAID LOT 13; THENCE N00°25'23"E ON THE WEST LINE OF SAID LOTS 13, 14, 15, AND 16 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 542.65 FEET TO THE NORTHWEST CORNER OF SAID LOT 16; THENCE S89°32'14"W ON THE SOUTH LINE OF LOTS 17, 18, 19, AND 20 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 433.14 FEET TO THE SOUTHWEST CORNER OF SAID LOT 20; THENCE S00°25'23"W ON THE EAST LINE OF LOT 22 AND OUTLOT B OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 154.79 FEET TO THE SOUTHEAST CORNER OF SAID OUTLOT B; THENCE N89°38'26"W ON THE SOUTH LINE OF SAID OUTLOT B, A DISTANCE OF 180.34 FEET TO THE SOUTHWEST CORNER OF SAID OUTLOT B; THENCE S89°39'30"W ON THE SOUTH LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 59.95 FEET TO THE SOUTHEAST CORNER OF LOT 23 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE S89°35'05"W ON THE SOUTH LINE OF SAID LOT 23, A DISTANCE OF 237.04 FEET TO THE SOUTHWEST CORNER OF SAID LOT 23; THENCE N00°23'13"E ON THE WEST LINE OF SAID NORTH HALF OF THE SOUTHEAST QUARTER, ALSO BEING THE WEST LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 631.89 FEET THE POINT OF BEGINNING, CONTAINING 20.54 ACRES, MORE OR LESS.



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

GRAPHIC SCALE

GAS EXTENSION DISTRICT 2025-1

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

PROJECT NO.	241875
DATE	2/20/2025
DRAWN BY	JG
FILE NAME	R241875 SID.dwg
FIELD BOOK	HASTINGS #58
FIELD CREW	BS
SURVEY FILE NO.	

GAS

PROPOSED APPOINTMENTS

BOARD OR COMMISSION	APPOINTEE	DATES OF TERM	REPLACING OR REAPPOINTMENT
City Planning Commission	Shawn Rossi	3/11/2025 to 2/1/2028	Reappointment
City Planning Commission	Joe Kindig	3/11/2025 to 2/1/2028	Reappointment

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

PROPOSED APPOINTMENTS

BOARD OR COMMISSION	APPOINTEE	DATES OF TERM	REPLACING OR REAPPOINTMENT
Business Improvement Board	Tony Harmon	3/11/2025 to 2/1/2028	Reappointment
City Tree Board	William Locke	3/11/2025 to 2/1/2028	Reappointment
City Tree Board	Jane Marie	3/11/2025 to 2/1/2028	Reappointment
City Tree Board	Joe Kindig	3/11/2025 to 2/1/2028	Reappointment

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

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

HASTINGS
Nebraska

Telephone: (402) 461-2306
Website: www.cityofhastings.org

REQUEST FOR FUTURE AGENDA ITEM

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number, and the specific topic. The item will be reviewed and possibly scheduled for a future meeting, or forwarded to City staff for appropriate action.

Name: JoAnne Thomas

Address: 1835 N. Hewett Ave, Hastings, Nebr. 68901

Telephone #: 402-462-9254 Email: ______

Description of Requested Topic:
Thank you for letting us present information regarding facts and figures on the present Senior Center. This includes what it offers and what we feel it could expand to. We request the opportunity to come before the City Council on March 10, 2025 meeting.

JoAnne Thomas
Signature

1-27-2025
Date

Direction from City Administrator:

☐ Sent to Staff

Findings: Date: ______

☐ Meeting Agenda: Council Utility Advisory Planning Commission Other: ______

Signed: Date: