

**HASTINGS CITY COUNCIL
AGENDA**

**Hastings Municipal Airport
3300 West 12th Street
July 28, 2025
6:00 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for July 28, 2025 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, July 25, 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:

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of July 14, 2025
 - (b) Approval of claims and payroll
 - (c) Approval of Work Order CO-189, new fiber optic line from Crane Avenue Substation to Don Henry Power Center connecting the Parks Department Building at 3rd Street and Woodland, the Aquacourt, Well 6 and Laird Substation at 3rd Street and Laird, the Peak Shaver Plant on West Avenue, and the West Town Border Station on Marian Road
 - (d) Approval of Invoice No. 1942 from South Central Economic Development in the amount of \$1,696.25 for grant administration for Community Development Block Grant Project 21-DTR-007, Downtown Revitalization
 - (e) Approval of drawdown request for Community Development Block Grant funds in the amount of \$1,696.25 for general administration work completed on Community Development Block Grant Project 21-DTR-007, Downtown Revitalization
 - (f) Approval of Invoice No. 1943 from South Central Economic Development in the amount of \$1,092.50 for grant administration for Community Development Block Grant Project 24-DTR-004, Downtown Revitalization
 - (g) Approval of the drawdown request for Community Development Block Grant funds in the amount of \$1,092.50 for general administrative work completed on

Community Development Block Grant Project 24-DTR-004, Downtown Revitalization

- (h) Approval of Invoice No. 1940 from South Central Economic Development in the amount of \$2,875.00 for administrative services for Community Development Block Grant Project 24-PWI-008, MHC Water Line
- (i) Approval of drawdown request for Community Development Block Grant funds in the amount of \$2,875.00 for general administration work completed on Community Development Block Grant Project 24-PWI-008, Public Works Infrastructure Improvements
- (j) Approval of Invoice No. 1944 from South Central Economic Development in the amount of \$1,207.50 for administrative services for Community Development Block Grant Project 24-ED-003, Bruckman Rubber Expansion
- (k) Approval of drawdown request for Community Development Block Grant funds in the amount of \$1,207.50 for general administration work completed on Community Development Block Grant Project 24-ED-003, Economic Development
- (l) Approval of Invoice No. 1945 from South Central Economic Development in the amount of \$805.00 for administrative services completed for Community Development Block Grant Project 24-PWF-001, Revive
- (m) Approval of drawdown request for Community Development Block Grant funds in the amount of \$805.00 for general administration work completed on Community Development Block Grant Project 24-PWF-001, Public Works Facilities

REGULAR AGENDA:

- 2. Unfinished Business of Preceding Meeting.
- 3. Public Hearings.
- 4. General Business.
 - (a) Approval of the request of L.A.K.E. Enterprises, Inc. dba "Sunflower Kitchen/District 14 Bar" for a Special Designated Liquor License for a One Year Grand Opening event with food trucks and bands at 1105 Theatre Drive on September 27, 2025
 - (b) Approval of authorizing the Mayor to sign Water Term Sheet for Water Purchase Sale Agreement with TES US Development LLC and Total Energies Hydrogen Holdings USA LLC
 - (c) Discussion regarding E-Scooter Ordinance
 - (d) Ratification of the November 27th, 2024, agreement signed by the Utility Manager, between the City of Hastings, Nebraska, and Cathcart Rail Services LLC leasing City-owned ground to Cathcart Rail Services, LLC and approval of first amendment
- 5. Ordinances and Resolutions.
 - (a) Resolution No. 2025-23 requesting assistance from South Central Economic Development District, Inc. in the completion of a Community Development Block Grant Application for a Pacha Soap Co. expansion project

6. Final Passage of Ordinances.
 - (a) Ordinance No. 4798 amending Section 2-1501 of the Official Hastings City Code establishing term limits and restrictions on multiple appointments to the City Boards and Committees
7. Appointments.
 - (a) Appointments to Boards and Commissions
8. Miscellaneous and Other Business.
9. Possible Closed Session (if necessary or requested).

ADJOURN:

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

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

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, July 14, 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 July 14, 2025.

The meeting was called to order at 6:00 p.m. in Regular Session by Mayor Beckby with the following members present: Steve Huntley, Michael Anderson, Marc Rowan, Brian Hoffman, Matt Fong, Maggie Esch, Larry Consbruck, Brad Consbruck. Absent: None. The following City Officials were present: City Administrator, Mark Funkey; City Attorney, Jesse Oswald; City Clerk, Tyler Ficken; Fire Chief, Troy Vorderstrasse; Police Chief, Adam Story; Parks & Recreation Director, Jeff Hassenstab; Utility Manager, Derek Zeisler; Director of Engineering, Lee Vrooman; City Planner, Ember Batelaan; Development Services Director, Kevin Kubo; Library Director, Kelly Reisig; Director of Finance/City Treasurer, Roger Nash; Technology Director, Erik Nielsen; Public Information Manager; Tony Herrman; Information Technology, Kirk Layton; Safety Director, Trent Clark.

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

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

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, July 11, 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:

Councilmember Rowan stated that he attended the Community Theater over the weekend and enjoyed the experience. He has met the new Library Director, Kelly Reisig, and asked her to introduce herself which she did. He attended the City-County meeting where a good discussion was held; it's good to learn lessons from each other and share successes.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

Service Anniversaries: Jeffery Campbell, Electric 40; Donald Hegemann, Operations, 15; Lori Vorderstrasse, Clerk, 40; Lindsey Stone, IT, 20; Dustyn John, IT, 5.

CONSENT AGENDA:

1. All Consent Items.

Moved by Brian Hoffman seconded by Maggie Esch to approve the consent agenda. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

(a) Approval of the minutes of the Council Meeting of June 23, 2025

(b) Approval of the minutes of the Worksession of June 16, 2025

(c) Approval of claims and payroll

(d) Approval of the request of Hastings College to utilize city property for the Melody Round-Up Parade on September 27, 2025

(e) Approval of the request of the United Way of South Central Nebraska to utilize city property for the Plane Pull event to be held at the Hastings Municipal Airport on September 27, 2025

(f) Approval of Work Order GA-387, new four inch medium pressure gas main on 23rd Street, Elm Avenue to Hudson Way; Hudson Way, 23rd Street to 22nd Street to west property line of Outlot A, Block 1

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

(a) Public hearing regarding change of zoning for properties currently zoned R-3G, Multiple-Family Residential Garden Apartment District to R-3, Multiple-Family Residential District. Ordinance No. 4808 amending the Zoning District Map to rezone properties currently zoned R-3G, Multiple-Family Residential Garden Apartment District to R-3, Multiple-Family Residential District. Mayor Beckby opened the public hearing. Mayor Beckby closed the public hearing following no comments from the public. Ember Baletaan

reported that the rezoning generally conforms with the comprehensive plan, there is adequate infrastructure to serve the properties, the proposed zoning fits the character of the neighborhood and densities are compatible with nearby properties. The Planning Commission voted 7-0 to recommend approval to rezone the properties. Moved by Brian Hoffman seconded by Steve Huntley to approve Ordinance No. 4808 and to amend the Official Zoning District Map to rezone properties currently zoned R-3G, Multiple-Family Residential Garden Apartment District to R-3, Multiple-Family Residential District. Councilmember B. Consbruck inquired about the old zoning type. Ember Baletaan provided the R-3G zone type originated from 1968 and was repealed in 2009; the change was intended previously but did not occur due to changes in staffing. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried. Moved by Matt Fong seconded by Brian Hoffman to suspend the rules on Ordinance No. 4808 and take to the second and final reading. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried. The motion to suspend the rules was adopted by three fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance. The ordinance is declared to be lawfully adopted upon publication as required by law.

4. General Business.

(a) Approval of the Final Plat for the Cedar Park Subdivision. Moved by Matt Fong seconded by Steve Huntley to approve the Final Plat for the Cedar Park Subdivision. Ember Baletaan reported that the final plat would divide the property into twelve lots to include ten town homes units and four apartment buildings for 58 total units. The request conforms with the 2025 comprehensive plan for Medium Density Residential land use, conforms to applicable zoning regulations, there is appropriate access, and the public infrastructure meets standards. The Planning Commission voted 7-0 to recommend approval of the final plat. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

(b) Approval of administration agreement with South Central Economic Development District, Inc. for Community Development Block Grant #24-ED-003 (Bruckman Rubber Company project). Moved by Huntley seconded by Fong to approve authorizing Mayor to sign administration agreement with South Central Economic Development District, Inc. for Community Development Block Grant #24-ED-003 (Bruckman Rubber Company project). Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck,

Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

5. Ordinances and Resolutions.

(a) Ordinance No. 4798 amending Section 2-1501 of the Official Hastings City Code establishing term limits and restrictions on multiple appointments to the City Boards and Committees (Second and possible Final Reading.) Moved by Larry Consbruck seconded by Michael Anderson to approve the amended Ordinance No. 4798 amending Section 2-1501 of the Official Hastings City Code establishing term limits and restrictions on multiple appointments to the City Boards and Committees on Second Reading. Roll Call: Ayes: Steve Huntley, Michael Anderson, Larry Consbruck, Marc Rowan, Jay Beckby. Nays: Brad Consbruck, Maggie Esch, Brian Hoffman, Matt Fong. Absent: None. The motion carried.

6. Final Passage of Ordinances.

(a) Ordinance No. 4803 extending the boundaries and including within the corporate limits of and annexing to the City of Hastings property generally located southeast of the intersection of Fisherman Lane and Outrigger Avenue in Cimarron Meadows 13th Addition. Moved by Steve Huntley seconded by Larry Consbruck to approve Ordinance No. 4803 to annex property generally located southeast of the intersection of Fisherman Lane and Outrigger Avenue, in the City of Hastings, Adams County, Nebraska on Final Reading. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

7. Appointments.

None.

8. Miscellaneous and Other Business.

None.

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

None.

Moved by Steve Huntley seconded by Michael Anderson there being no further business before the Council to adjourn at 6:28 p.m. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Brian Hoffman, Matt Fong. Nays: Marc Rowan. Absent: None. The motion carried.

APPROVED:

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(SEAL)

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
742	LONNIE ABBOTT	0001		INV	08/10/2025	071125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		180.00			
							180.00		
						CHECK TOTAL	180.00		
715	ADAMS COUNTY REGISTER	0001		INV	07/02/2025	20251723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72043		DS	RECORDING		28.00			
							28.00		
715	ADAMS COUNTY REGISTER	0001		INV	07/04/2025	20251787			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72043		DS	RECORDING		52.00			
							52.00		
715	ADAMS COUNTY REGISTER	0001		INV	07/24/2025	20252035			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72043		DS	RECORDING		28.00			
							28.00		
						CHECK TOTAL	108.00		
704	ALLEN'S OF HASTINGS,	0001		INV	07/30/2025	3211227577			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		17.87			
							17.87		
704	ALLEN'S OF HASTINGS,	0001		INV	07/18/2025	3221932322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		40.38			
							40.38		
704	ALLEN'S OF HASTINGS,	0001		INV	07/22/2025	3242532234			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		14.80			
							14.80		
704	ALLEN'S OF HASTINGS,	0001		INV	08/01/2025	3222832100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		14.80			
							14.80		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
704	ALLEN'S OF HASTINGS,	0001		INV	08/04/2025	9659			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			19.24		
									19.24
704	ALLEN'S OF HASTINGS,	0001		INV	08/05/2025	9691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			17.22		
									17.22
						CHECK TOTAL	124.31		
437	ALLO COMMUNICATIONS	0001		INV	07/24/2025	1617689 062425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72620		LIBRARY	TELEPHONE			225.52		
									225.52
						CHECK TOTAL	225.52		
437	ALLO COMMUNICATIONS	0001		INV	07/24/2025	911069 062425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72620		AIRPORT	TELEPHONE			184.36		
									184.36
						CHECK TOTAL	184.36		
402	AMAZON CAPITAL SERVIC	0001		INV	07/28/2025	1VV4-XPV4-PH1T			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 73850		SW MGMT	FIELD EQ			25.99		
									25.99
402	AMAZON CAPITAL SERVIC	0001		INV	07/30/2025	1W9Y-6FRW-99HD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 74229		LANDFILL	CAP IMP			115.44		
									115.44
402	AMAZON CAPITAL SERVIC	0001		INV	08/06/2025	1YL4-V911-GTFQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 73001		HR	OFF SUPP			36.32		
									36.32
402	AMAZON CAPITAL SERVIC	0001		INV	07/31/2025	1G7G-RCJQ-YKRK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73001		LANDFILL	OFF SUPP			84.99		
									84.99

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC			0001		INV	08/06/2025	1HCN-P49N-F1HJ			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610 73001				LANDFILL	OFF SUPP			7.99		
									7.99		
402	AMAZON CAPITAL SERVIC			0001		INV	07/30/2025	1C9R-6G9L-7RMQ			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230 72054				LIB GRANT	LIB PROG			39.99		
									39.99		
402	AMAZON CAPITAL SERVIC			0001		INV	07/28/2025	1CGP-333R-P7LQ			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230 72735				LIB GRANT	GRANT EXP			53.32		
	2 230 72054				LIB GRANT	LIB PROG			46.58		
									99.90		
402	AMAZON CAPITAL SERVIC			0001		INV	08/06/2025	1D6F-4H6G-L1CD			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230 72054				LIB GRANT	LIB PROG			26.67		
									26.67		
402	AMAZON CAPITAL SERVIC			0001		INV	07/30/2025	1G7G-RCJQ-HLFJ			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230 72054				LIB GRANT	LIB PROG			21.99		
									21.99		
402	AMAZON CAPITAL SERVIC			0001		INV	08/04/2025	1JQL-HP1G-V7CD			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 73001				LIBRARY	OFF SUPP			42.38		
	2 10004000 73005				LIBRARY	LIB MAKER			23.99		
									66.37		
402	AMAZON CAPITAL SERVIC			0001		INV	07/29/2025	1KRK-19NW-WNNG			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230 72054				LIB GRANT	LIB PROG			109.81		
									109.81		
402	AMAZON CAPITAL SERVIC			0001		INV	08/06/2025	1LDQ-N6VR-JRFY			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230 72735				LIB GRANT	GRANT EXP			151.96		
									151.96		
402	AMAZON CAPITAL SERVIC			0001		INV	08/07/2025	1Q6Q-GT3L-WT1M			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230 72054				LIB GRANT	LIB PROG			52.48		
									52.48		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	08/07/2025	1T3C-TL33-VH4D			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			142.23		
								142.23		
402	AMAZON CAPITAL SERVIC		0001		INV	08/07/2025	1VPD-3HWH-XM1F			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			110.81		
								110.81		
402	AMAZON CAPITAL SERVIC		0001		INV	07/30/2025	1W9Y-6FRW-KQCK			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			41.36		
								41.36		
402	AMAZON CAPITAL SERVIC		0001		INV	08/06/2025	1WRM-QTX4-JTK3			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			8.74		
								8.74		
402	AMAZON CAPITAL SERVIC		0001		INV	08/06/2025	1XGJ-39PH-CLF4			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG			79.47		
								79.47		
402	AMAZON CAPITAL SERVIC		0001		INV	08/07/2025	1YDW-9CRL-VQFR			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG			231.89		
								231.89		
402	AMAZON CAPITAL SERVIC		0001		INV	07/30/2025	13LG-GKQF-4NNF			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			89.10		
								89.10		
402	AMAZON CAPITAL SERVIC		0001		INV	08/06/2025	13YN-YV6V-HX7H			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			126.13		
								126.13		
402	AMAZON CAPITAL SERVIC		0001		INV	07/29/2025	19P9-JPNJ-WTRR			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG			31.98		
								31.98		

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VENDOR		REMIT	PO	TYPE						
402	AMAZON CAPITAL SERVIC	0001		INV	08/07/2025	19W4-NNNY-VH99				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		45.98		45.98		
402	AMAZON CAPITAL SERVIC	0001		INV	08/06/2025	134H-GPQL-K49H				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		129.34		129.34		
402	AMAZON CAPITAL SERVIC	0001		INV	07/29/2025	1713-PCMN-WKX7				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		61.58		61.58		
402	AMAZON CAPITAL SERVIC	0001		INV	07/27/2025	1RWL-L91X-W71Q				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001010 73001		CITY ADMIN	OFF SUPP		131.67		131.67		
402	AMAZON CAPITAL SERVIC	0001		INV	07/30/2025	1N7J-F3TH-7491				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74355		IT FUND	COMP EQ		289.00		289.00		
402	AMAZON CAPITAL SERVIC	0001		INV	08/06/2025	1T3C-TL33-JGYF				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74355		IT FUND	COMP EQ		271.45		271.45		
402	AMAZON CAPITAL SERVIC	0001		INV	07/30/2025	1W9Y-6FRW-DGHY				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74355		IT FUND	COMP EQ		52.96		52.96		
402	AMAZON CAPITAL SERVIC	0001		INV	08/01/2025	116L-JCVH-6MWD				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74355		IT FUND	COMP EQ		531.52		531.52		
402	AMAZON CAPITAL SERVIC	0001		INV	08/09/2025	1GTY-VQLM-39MH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 73772		LANDFILL	SUPP-SHOP		134.10				
	2 610 72750		LANDFILL	RM-HEAVY		108.18				
								242.28		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
402	AMAZON CAPITAL SERVIC	0001	INV	07/24/2025	1TCL-KC4K-9R9N				
	ACCOUNT DETAIL				LINE AMOUNT				
1	280 72915	STREET	OTHER		140.00				
					CHECK TOTAL	140.00			
						3,597.39			
283	AQUA-CHEM INC	0001	INV	07/25/2025	00208897				
	ACCOUNT DETAIL				LINE AMOUNT				
1	10003023 73115	PR-WP	CHEMICAL		4,995.25				
						4,995.25			
283	AQUA-CHEM INC	0001	INV	08/08/2025	00209169				
	ACCOUNT DETAIL				LINE AMOUNT				
1	10003023 73115	PR-WP	CHEMICAL		4,074.72				
					CHECK TOTAL	4,074.72			
						9,069.97			
1626	AUTO TRIM DESIGN OF S	0001	INV	08/07/2025	025916				
	ACCOUNT DETAIL				LINE AMOUNT				
1	10005031 72780	POLICE	RM-VEH		1,318.00				
					CHECK TOTAL	1,318.00			
						1,318.00			
707	AUTO VALUE PARTS STOR	0001	INV	07/31/2025	70NV147092				
	ACCOUNT DETAIL				LINE AMOUNT				
1	280 72750	STREET	RM-HEAVY		35.73				
						35.73			
707	AUTO VALUE PARTS STOR	0001	INV	08/01/2025	70NV147241				
	ACCOUNT DETAIL				LINE AMOUNT				
1	10003022 72780	PR-PARKS	RM-VEH		67.74				
						67.74			
707	AUTO VALUE PARTS STOR	0001	INV	08/01/2025	70NV147170				
	ACCOUNT DETAIL				LINE AMOUNT				
1	10003022 72750	PR-PARKS	RM-HEAVY		122.33				
						122.33			
707	AUTO VALUE PARTS STOR	0001	INV	08/09/2025	70NV147752				
	ACCOUNT DETAIL				LINE AMOUNT				
1	610 73126	LANDFILL	FUEL/OIL		192.84				
						192.84			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY			DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE					
						CHECK TOTAL	418.64		
1436	AUTOSPA HASTINGS	0001		INV	07/31/2025	4321986			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780	FIRE	RM-VEH			11.90			
							11.90		
						CHECK TOTAL	11.90		
114	AWARDS UNLIMITED, INC	0001		INV	07/12/2025	316083			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73141	PR-REC	SUPP-ADULT			154.04			
							154.04		
						CHECK TOTAL	154.04		
54	BAKER & TAYLOR, INC.	0001		INV	07/17/2025	2039144343			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012	LIBRARY	LIB COLL			51.52			
							51.52		
54	BAKER & TAYLOR, INC.	0001		INV	07/30/2025	2039160883			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012	LIBRARY	LIB COLL			131.43			
							131.43		
54	BAKER & TAYLOR, INC.	0001		INV	07/30/2025	2039160833			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012	LIBRARY	LIB COLL			236.97			
							236.97		
						CHECK TOTAL	419.92		
709	BIG G ACE	0001		INV	07/26/2025	756346/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720	PR-WP	SUPP-BM			31.58			
							31.58		
709	BIG G ACE	0001		INV	07/31/2025	756612/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73720	PR-REC	SUPP-BM			74.65			
							74.65		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
709	BIG G ACE	0001		INV	07/25/2025	756274/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10008000 72722		AIRPORT	RM-AIR		260.71		260.71		
709	BIG G ACE	0001		INV	07/11/2025	755605/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72915		STREET	OTHER		11.67		11.67		
709	BIG G ACE	0001		INV	07/30/2025	756538/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73772		PR-PARKS	SUPP-SHOP		26.06		26.06		
709	BIG G ACE	0001		INV	07/31/2025	756578/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73772		STREET	SUPP-SHOP		44.22		44.22		
709	BIG G ACE	0001		INV	08/02/2025	308663				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASPHALT		698.07		698.07		
709	BIG G ACE	0001		INV	06/20/2025	754564/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASPHALT		106.09		106.09		
709	BIG G ACE	0001		INV	07/06/2025	755387/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72720		LIBRARY	RM-BLDG		17.32		17.32		
709	BIG G ACE	0001		CRM	07/10/2025	755533/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72720		LIBRARY	RM-BLDG		-17.32		-17.32		
709	BIG G ACE	0001		CRM	07/10/2025	755532/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72720		LIBRARY	RM-BLDG		-21.72		-21.72		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
709	BIG G ACE	0001		INV	08/06/2025	756779/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73140		PR-PARKS	OTHER SUPP		87.42			
							87.42		
709	BIG G ACE	0001		INV	08/07/2025	756832/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM		3.46			
							3.46		
709	BIG G ACE	0001		INV	08/01/2025	756657/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 73720		PR-AUD	SUPP-BM		51.30			
							51.30		
						CHECK TOTAL	1,373.51		
729	SARA BLUM	0001		INV	08/03/2025	070425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		180.00			
							180.00		
729	SARA BLUM	0001		INV	08/10/2025	071125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		150.00			
							150.00		
						CHECK TOTAL	330.00		
888	BNSF RAILWAY COMPANY	0003		INV	08/08/2025	90287366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 283 74229		STREET ST	CAP IMP		2,734.92			
							2,734.92		
888	BNSF RAILWAY COMPANY	0003		INV	08/13/2025	90287825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 283 74229		STREET ST	CAP IMP		8,175.12			
							8,175.12		
						CHECK TOTAL	10,910.04		
2359	BOOKPAGE	0001		INV	08/24/2025	S86085			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		756.00			
							756.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	756.00		
273	BOUND TREE MEDICAL LL	0001		INV	07/31/2025	85828468			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP			30.90		
									30.90
273	BOUND TREE MEDICAL LL	0001		INV	07/31/2025	85828469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP			178.43		
									178.43
273	BOUND TREE MEDICAL LL	0001		INV	07/30/2025	85826600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP			226.16		
									226.16
273	BOUND TREE MEDICAL LL	0001		INV	08/06/2025	85833955			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP			440.10		
									440.10
273	BOUND TREE MEDICAL LL	0001		INV	08/08/2025	85837859			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP			468.75		
									468.75
						CHECK TOTAL	1,344.34		
1892	SHANDRA LYNNAE BOYD	0001		INV	07/31/2025	BOYD 6.2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 44311		MUSEUM	CONSIGNMNT			8.00		
									8.00
						CHECK TOTAL	8.00		
615	BUSINESS WORLD PRODUC	0001		INV	07/30/2025	686417			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72915		CLERK	OTHER			15.50		
									15.50
615	BUSINESS WORLD PRODUC	0001		INV	07/31/2025	686444			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72305		PR-REC	ADVERTISE			60.00		
									60.00

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
615	BUSINESS WORLD PRODUC	0001		INV	08/08/2025	024553				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73001		LIBRARY	OFF SUPP			115.98			
								115.98		
615	BUSINESS WORLD PRODUC	0001		INV	08/09/2025	686627				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 72405		DS	PRINTING			39.95			
								39.95		
						CHECK TOTAL		231.43		
920	C E I SECURITY & SOUN	0001		INV	08/16/2025	WO-2848				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74357		IT FUND	EQUIP UTIL			100.00			
								100.00		
920	C E I SECURITY & SOUN	0001		INV	08/16/2025	WO-2806				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74357		IT FUND	EQUIP UTIL			5,416.57			
								5,416.57		
920	C E I SECURITY & SOUN	0001		INV	08/06/2025	2025203				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74357		IT FUND	EQUIP UTIL			4,051.00			
								4,051.00		
						CHECK TOTAL		9,567.57		
926	CARMICHAEL CONSTRUCTI	0001		INV	08/08/2025	CH2024-17 EST #7				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 74120		PR-PARKS	BDLG IMP			57,854.77			
								57,854.77		
						CHECK TOTAL		57,854.77		
227	CASH-WA DISTRIBUTING	0001		INV	07/05/2025	14642904				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73121		PR-WP	CONC-RES			1,349.70			
								1,349.70		
227	CASH-WA DISTRIBUTING	0001		INV	07/19/2025	14659259				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73121		PR-WP	CONC-RES			3,147.58			
								3,147.58		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
227	CASH-WA DISTRIBUTING	0001		INV	07/23/2025	14662347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		2,902.45	2,902.45		
227	CASH-WA DISTRIBUTING	0001		INV	07/30/2025	14670154			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		2,638.39	2,638.39		
227	CASH-WA DISTRIBUTING	0001		INV	08/03/2025	14675175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		2,550.05	2,550.05		
227	CASH-WA DISTRIBUTING	0001		CRM	08/01/2025	CM3847542			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		-12.00	-12.00		
227	CASH-WA DISTRIBUTING	0001		INV	08/09/2025	14681396			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		2,800.12	2,800.12		
						CHECK TOTAL	15,376.29		
552	CMBA ARCHITECTS	0001		INV	08/08/2025	65719			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 74229		CONST PROJ	CAP IMP		3,850.00	3,850.00		
						CHECK TOTAL	3,850.00		
517	CONNOT AUTO CARE LLC	0001		INV	08/07/2025	8416			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72780		LANDFILL	RM-VEH		338.08	338.08		
						CHECK TOTAL	338.08		
645	CONSOLIDATED CONCRETE	0001		INV	08/01/2025	308620			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		574.88	574.88		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
645	CONSOLIDATED CONCRETE		0001		INV	08/01/2025	308619			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASPHALT			657.00		
								657.00		
645	CONSOLIDATED CONCRETE		0001		INV	07/31/2025	308569			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASPHALT			780.19		
								780.19		
645	CONSOLIDATED CONCRETE		0001		INV	07/31/2025	308570			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASPHALT			1,067.63		
								1,067.63		
645	CONSOLIDATED CONCRETE		0001		INV	07/23/2025	308290			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 73105			PR-PARKS	ASP/CEMENT			398.75		
								398.75		
645	CONSOLIDATED CONCRETE		0001		INV	08/02/2025	308663			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASPHALT			698.07		
								698.07		
645	CONSOLIDATED CONCRETE		0001		INV	08/06/2025	308722			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASPHALT			1,314.00		
								1,314.00		
645	CONSOLIDATED CONCRETE		0001		INV	08/08/2025	308809			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASPHALT			2,628.00		
								2,628.00		
645	CONSOLIDATED CONCRETE		0001		INV	08/07/2025	308764			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASPHALT			2,299.50		
								2,299.50		
645	CONSOLIDATED CONCRETE		0001		INV	08/09/2025	308868			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASPHALT			3,120.76		
								3,120.76		
							CHECK TOTAL	13,538.78		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0002		INV	08/09/2025	290-JP1133			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610 73710			LANDFILL	LANDSCAPE			73.62		
								73.62		
							CHECK TOTAL	73.62		
207	CULLIGAN OF HASTINGS		0001		INV	07/30/2025	1017427			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73720			FIRE	SUPP-BM			33.00		
								33.00		
207	CULLIGAN OF HASTINGS		0001		INV	07/30/2025	5372271			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73720			FIRE	SUPP-BM			66.00		
								66.00		
207	CULLIGAN OF HASTINGS		0001		INV	07/24/2025	5367071			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001010 72030			CITY ADMIN	PROF SERV			46.20		
								46.20		
							CHECK TOTAL	145.20		
1547	DAKOTA FLUID POWER, I		0001		INV	07/25/2025	7352729			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72750			STREET	RM-HEAVY			289.66		
								289.66		
1547	DAKOTA FLUID POWER, I		0001		INV	07/31/2025	7354937			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72750			STREET	RM-HEAVY			136.05		
								136.05		
1547	DAKOTA FLUID POWER, I		0001		INV	07/31/2025	7355207			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72750			STREET	RM-HEAVY			84.92		
								84.92		
							CHECK TOTAL	510.63		
55	DEMCO, INC.		0001		INV	07/26/2025	7663413			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			223.20		
								223.20		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	223.20		
1413	DON RUTT PLUMBING & H	0001		INV	06/21/2025	10329			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG			2,950.00		
							2,950.00		
						CHECK TOTAL	2,950.00		
648	DUTTON-LAINSON CO.	0001		INV	08/07/2025	915682-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			54.86		
							54.86		
						CHECK TOTAL	54.86		
6	EAKES OFFICE SOLUTION	0001		INV	08/07/2025	9168343-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73001		DS	OFF SUPP			21.55		
							21.55		
6	EAKES OFFICE SOLUTION	0001		INV	07/31/2025	INV663515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 73001		CITY ADMIN	OFF SUPP			40.14		
							40.14		
6	EAKES OFFICE SOLUTION	0001		INV	06/26/2025	9133626-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 73720		PR-AUD	SUPP-BM			254.83		
							254.83		
						CHECK TOTAL	316.52		
120	EGAN SUPPLY COMPANY	0001		INV	08/02/2025	402934			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM			372.22		
							372.22		
						CHECK TOTAL	372.22		
421	ENVISION IT	0001		INV	07/30/2025	43536			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			261.94		
	2 720 73727		IT FUND	SFTW UTIL			214.31		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	476.25		
							476.25		
432	ERGOMETRICS & APPL PE	0001		INV	07/30/2025	147483			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			175.00		
						CHECK TOTAL	175.00		
							175.00		
1569	ESO SOLUTIONS, INC	0001		INV	08/01/2025	ESO-172534			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			429.56		
						CHECK TOTAL	429.56		
							429.56		
578	ESSENTIAL SCREENS	0001		INV	07/31/2025	2025070179			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72915		STREET	OTHER			38.53		
	2 10001012 72030		ATTORNEY	PROF SERV			19.98		
						CHECK TOTAL	58.51		
							58.51		
676	FAMILY MEDICAL CENTER	0001		INV	07/04/2025	30444V30441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV			308.00		
									308.00
676	FAMILY MEDICAL CENTER	0001		INV	07/04/2025	30467V30441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV			211.00		
									211.00
676	FAMILY MEDICAL CENTER	0001		INV	07/12/2025	31160V30441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV			211.00		
									211.00
676	FAMILY MEDICAL CENTER	0001		INV	07/18/2025	31712V30441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV			211.00		
									211.00

CITY OF HASTINGS



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Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	941.00		
677	FARRIS CONSTRUCTION C		0001		INV	08/08/2025	CH2024-31 EST #8			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610 74229			LANDFILL	CAP IMP		1,301.50			
								1,301.50		
677	FARRIS CONSTRUCTION C		0001		INV	07/30/2025	24582			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72720			LIBRARY	RM-BLDG		1,875.00			
								1,875.00		
677	FARRIS CONSTRUCTION C		0001		INV	08/13/2025	24587			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 74120			LIBRARY	BDLG IMP		12,586.00			
								12,586.00		
							CHECK TOTAL	15,762.50		
502	FIRST WIRELESS, INC.		0001		INV	07/24/2025	WT72364			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005030 72740			911	RM-COM EQ		1,372.00			
								1,372.00		
							CHECK TOTAL	1,372.00		
646	FLOOD COMMUNICATIONS		0001		INV	07/30/2025	62568-10			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10007052 72305			SW MGMT	ADVERTISE		440.00			
								440.00		
							CHECK TOTAL	440.00		
988	FNIC		0001		INV	07/27/2025	11534			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10009000 72505			OTHER-GOVTNS			410.00			
								410.00		
							CHECK TOTAL	410.00		
490	MATTHEW FRANKEN		0001		INV	07/28/2025	062825			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005030 72030			911	PROF SERV		450.00			
								450.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	450.00		
89	GALL'S, LLC	0001		INV	08/06/2025	031850878			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165	FIRE		UNIFORM		7.99			
							7.99		
89	GALL'S, LLC	0001		CRM	08/06/2025	031851811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165	FIRE		UNIFORM		-171.00			
							-171.00		
89	GALL'S, LLC	0001		INV	08/06/2025	031730607			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165	FIRE		UNIFORM		171.00			
	2 10006040 72105	FIRE		POSTAGE		4.99			
							175.99		
						CHECK TOTAL	12.98		
143	GARRETT TIRES AND TRE	0001		INV	07/27/2025	21203364			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780	PR-PARKS		RM-VEH		42.50			
							42.50		
						CHECK TOTAL	42.50		
2149	GARVER LLC	0001		INV	08/13/2025	CH2025-30 EST #9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 74229	OTHER-GOVT		CAP IMP		14,364.09			
							14,364.09		
						CHECK TOTAL	14,364.09		
2431	GENESIS CONTRACTING G	0001		INV	08/13/2025	CH2024-26 EST #10			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 74229	CONST PROJ		CAP IMP		263,150.00			
							263,150.00		
						CHECK TOTAL	263,150.00		
200	GERHOLD CONCRETE COMP	0001		INV	06/14/2025	519522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105	STREET		ASPHALT		450.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
200	GERHOLD CONCRETE COMP	0001		INV	06/14/2025	519523	450.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		1,350.00			
							1,350.00		
200	GERHOLD CONCRETE COMP	0001		INV	06/15/2025	519581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		1,200.00			
							1,200.00		
200	GERHOLD CONCRETE COMP	0001		INV	07/16/2025	526020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		1,275.01			
							1,275.01		
200	GERHOLD CONCRETE COMP	0001		INV	07/18/2025	526553			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		1,200.00			
							1,200.00		
200	GERHOLD CONCRETE COMP	0001		INV	07/13/2025	525343			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		675.01			
							675.01		
200	GERHOLD CONCRETE COMP	0001		INV	07/11/2025	524766			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		1,500.00			
							1,500.00		
200	GERHOLD CONCRETE COMP	0001		INV	07/11/2025	524767			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		900.00			
							900.00		
200	GERHOLD CONCRETE COMP	0001		INV	07/12/2025	525033			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		975.01			
							975.01		
200	GERHOLD CONCRETE COMP	0001		INV	07/10/2025	524382			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		600.00			
							600.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
200	GERHOLD CONCRETE COMP	0001		INV	07/09/2025	523822				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASPHALT		637.50				
							637.50			
200	GERHOLD CONCRETE COMP	0001		INV	07/09/2025	523823				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASPHALT		675.01				
							675.01			
200	GERHOLD CONCRETE COMP	0001		INV	07/06/2025	523666				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASPHALT		1,500.00				
							1,500.00			
200	GERHOLD CONCRETE COMP	0001		INV	07/04/2025	523621				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASPHALT		1,425.01				
							1,425.01			
200	GERHOLD CONCRETE COMP	0001		INV	07/05/2025	523563				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASPHALT		525.01				
							525.01			
200	GERHOLD CONCRETE COMP	0001		INV	07/16/2025	519582				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASPHALT		637.50				
							637.50			
						CHECK TOTAL	15,525.06			
1025	GLOBAL INDUSTRIAL EQU	0001		INV	07/26/2025	123344401				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72720		FIRE	RM-BLDG		1,113.75				
							1,113.75			
						CHECK TOTAL	1,113.75			
1739	GOVOS, INC.	0001		INV	07/30/2025	INV-10265				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73725		IT FUND	COMPT SOFT		4,176.86				
	2 720 73727		IT FUND	SFTW UTIL		3,417.43				
							7,594.29			
						CHECK TOTAL	7,594.29			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
603	GRACE'S LOCKSMITH SER	0001		INV	07/27/2025	69563			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG		60.00			
							60.00		
603	GRACE'S LOCKSMITH SER	0001		INV	08/09/2025	69602			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG		48.50			
							48.50		
						CHECK TOTAL	108.50		
409	GREATER NEBRASKA CITI	0001		INV	07/31/2025	HAS0725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72021		OTHER-GOV	LOBBY ACT		1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		
1826	HALL COUNTY SHERIFF'S	0001		INV	07/02/2025	4167 060225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 265 45115		DIVERSION	DIV FEE		20.92			
							20.92		
						CHECK TOTAL	20.92		
635	HASTINGS AREA CHAMBER	0001		INV	07/26/2025	1016913			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72035		PR-REC	TRAIN/CONF		600.00			
							600.00		
635	HASTINGS AREA CHAMBER	0001		INV	07/26/2025	1016904			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72035		HR	TRAIN/CONF		600.00			
							600.00		
						CHECK TOTAL	1,200.00		
2027	HASTINGS BUILDING COM	0001		INV	08/31/2025	AUGUST 2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72810		OTHER-GOV	RENT		4,275.00			
							4,275.00		
						CHECK TOTAL	4,275.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
597	HASTINGS FORD LINCOLN	0001		INV	07/19/2025	03782			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			59.70		
							59.70		
597	HASTINGS FORD LINCOLN	0001		INV	07/19/2025	03740			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			365.00		
							365.00		
597	HASTINGS FORD LINCOLN	0001		INV	08/01/2025	04526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			475.00		
							475.00		
597	HASTINGS FORD LINCOLN	0001		INV	08/09/2025	04897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			425.00		
							425.00		
						CHECK TOTAL	1,324.70		
623	HASTINGS OUTDOOR POWE	0001		INV	07/30/2025	53981			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			2,169.98		
							2,169.98		
623	HASTINGS OUTDOOR POWE	0001		INV	07/31/2025	53999			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72915		STREET	OTHER			57.00		
							57.00		
623	HASTINGS OUTDOOR POWE	0001		INV	07/31/2025	53993			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			1,166.83		
							1,166.83		
623	HASTINGS OUTDOOR POWE	0001		INV	08/01/2025	54021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72780		PR-CEM	RM-VEH			10.99		
							10.99		
623	HASTINGS OUTDOOR POWE	0001		INV	08/10/2025	54232			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			83.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							83.00		
623	HASTINGS OUTDOOR POWE	0001		INV	08/09/2025	54210			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH			39.00		
							39.00		
						CHECK TOTAL	3,526.80		
652	HASTINGS TRIBUNE	0001		INV	07/30/2025	228 06302025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72305		CLERK	ADVERTISE			1,490.41		
							1,490.41		
652	HASTINGS TRIBUNE	0001		INV	07/30/2025	300156712			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE			48.27		
							48.27		
652	HASTINGS TRIBUNE	0001		INV	07/30/2025	300156713			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE			8.59		
							8.59		
652	HASTINGS TRIBUNE	0001		INV	07/30/2025	300156286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE			456.00		
							456.00		
652	HASTINGS TRIBUNE	0001		INV	07/30/2025	300156759			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72915		MUSEUM	OTHER			175.20		
							175.20		
652	HASTINGS TRIBUNE	0001		INV	07/30/2025	300156801			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72305		HR	ADVERTISE			6.14		
							6.14		
652	HASTINGS TRIBUNE	0001		INV	03/30/2025	300154186			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72305		AIRPORT	ADVERTISE			264.24		
							264.24		
						CHECK TOTAL	2,448.85		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	07/26/2025	20751290-10738 0625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72625		FIRE	WATER		179.69			
	2 10006040 72615		FIRE	SEWER		83.61			
	3 10006040 72610		FIRE	NAT GAS		29.77			
	4 10006040 72605		FIRE	ELECTRICIT		625.85			
							918.92		
720	HASTINGS UTILITIES	0001		INV	07/26/2025	18721090-10088 0625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72625		LIBRARY	WATER		244.21			
	2 10004000 72610		LIBRARY	NAT GAS		119.94			
	3 10004000 72615		LIBRARY	SEWER		30.01			
	4 10004000 72605		LIBRARY	ELECTRICIT		2,431.74			
							2,825.90		
720	HASTINGS UTILITIES	0001		INV	07/26/2025	18711790-25490 0625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72625		CITY ADMIN	WATER		109.29			
	2 10001010 72605		CITY ADMIN	ELECTRICIT		100.55			
							209.84		
						CHECK TOTAL	3,954.66		
416	HEALTH MANAGEMENT SYS	0001		INV	07/31/2025	2025-4607			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72053		HR	EE PROG		463.45			
							463.45		
						CHECK TOTAL	463.45		
571	HOLLING PLUMBING LLC	0001		INV	07/24/2025	814415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG		273.15			
							273.15		
						CHECK TOTAL	273.15		
2173	INSPECTIONREPORTSONLI	0001		INV	07/30/2025	1716			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 25500040 72915		FIRE GRANT	OTHER		5,080.46			
							5,080.46		
						CHECK TOTAL	5,080.46		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
576	INTEGRATED SECURITY S	0001		INV	07/31/2025	20251401			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG		1,987.50			
							1,987.50		
576	INTEGRATED SECURITY S	0001		INV	05/29/2025	20250836			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		429.00			
							429.00		
						CHECK TOTAL	2,416.50		
671	J E O CONSULTING GROU	0001		INV	08/08/2025	162350			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72030		STREET	PROF SERV		771.25			
							771.25		
671	J E O CONSULTING GROU	0001		INV	08/13/2025	162312			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72030		STREET	PROF SERV		7,228.75			
							7,228.75		
671	J E O CONSULTING GROU	0001		INV	08/13/2025	162313			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72030		STREET	PROF SERV		7,640.00			
							7,640.00		
						CHECK TOTAL	15,640.00		
2597	J&S AVIATION SERVICES	0001		INV	07/31/2025	3890			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72780		AIRPORT	RM-VEH		5,564.53			
							5,564.53		
						CHECK TOTAL	5,564.53		
97	J.I.L. ASPHALT PAVING	0001		INV	07/23/2025	250202			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		499.81			
							499.81		
97	J.I.L. ASPHALT PAVING	0001		INV	07/25/2025	250216			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		499.51			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
97	J.I.L. ASPHALT PAVING	0001		INV	07/30/2025	250220	499.51		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT			374.86		
							374.86		
97	J.I.L. ASPHALT PAVING	0001		INV	07/31/2025	250228			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT			472.09		
							472.09		
97	J.I.L. ASPHALT PAVING	0001		INV	08/01/2025	250236			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT			551.42		
							551.42		
97	J.I.L. ASPHALT PAVING	0001		INV	08/02/2025	250242			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT			158.67		
							158.67		
						CHECK TOTAL	2,556.36		
327	JACKSON SERVICES INC.	0001		INV	07/26/2025	5589146			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM			92.75		
							92.75		
327	JACKSON SERVICES INC.	0001		INV	07/12/2025	5580034			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM			92.70		
							92.70		
						CHECK TOTAL	185.45		
2471	JADES SEWER DRAIN CLE	0001		INV	07/24/2025	297			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			294.25		
							294.25		
2471	JADES SEWER DRAIN CLE	0001		INV	07/24/2025	300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			294.25		
							294.25		
						CHECK TOTAL	588.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2408	DAVID JOHNSON	0001		INV	08/06/2025	07072025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72010	BID	CONTRACT			400.00			
							400.00		
						CHECK TOTAL	400.00		
586	K-T HEATING & AIR CON	0001		INV	04/27/2025	111174			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720	FIRE	RM-BLDG			2,470.46			
							2,470.46		
						CHECK TOTAL	2,470.46		
684	KELLY SUPPLY COMPANY	0001		INV	08/02/2025	S15121059-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720	PR-PARKS	RM-BLDG			17.37			
							17.37		
684	KELLY SUPPLY COMPANY	0001		INV	08/01/2025	S15121053-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780	PR-PARKS	RM-VEH			78.33			
							78.33		
						CHECK TOTAL	95.70		
2564	DAVID KRUEGER	0001		INV	08/03/2025	070425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051	PR-REC	CL-ADULT			90.00			
							90.00		
						CHECK TOTAL	90.00		
658	KULLY PIPE & STEEL CO	0001		INV	07/31/2025	831505			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720	PR-WP	SUPP-BM			18.40			
							18.40		
658	KULLY PIPE & STEEL CO	0001		INV	07/26/2025	831428			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720	PR-PARKS	RM-BLDG			21.25			
							21.25		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
658 KULLY PIPE & STEEL CO	0001		INV	07/31/2025	831483				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		54.36				
					CHECK TOTAL	54.36			
						94.01			
205 LINDSAY HARR MCDONALD	0001		INV	07/31/2025	HAS0725				
ACCOUNT DETAIL					LINE AMOUNT				
1 10009000 72021		OTHER-GOV	LOBBY ACT		1,000.00				
					CHECK TOTAL	1,000.00			
						1,000.00			
589 MALOUF JR AND ASSOCIA	0001		INV	07/26/2025	IN-37329				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 73720		PR-PARKS	SUPP-BM		208.65				
						208.65			
589 MALOUF JR AND ASSOCIA	0001		INV	08/06/2025	IN-37340				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 73720		FIRE	SUPP-BM		353.57				
					CHECK TOTAL	353.57			
						562.22			
162 MARY LANNING BUSINESS	0001		INV	07/03/2025	3103129243				
ACCOUNT DETAIL					LINE AMOUNT				
1 10001012 72030		ATTORNEY	PROF SERV		20.00				
2 10004000 72030		LIBRARY	PROF SERV		20.00				
					CHECK TOTAL	40.00			
						40.00			
15 MATHESON TRIGAS-LINWE	0001		INV	08/02/2025	0031752252				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 73135		AMBULANCE	MED SUPP		26.40				
					CHECK TOTAL	26.40			
						26.40			
601 MENARDS	0001		INV	07/31/2025	87737				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003020 73720		PR-AUD	SUPP-BM		70.94				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	07/30/2025	87706	70.94		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73001		FIRE	OFF SUPP			25.24		
601	MENARDS	0001		INV	07/25/2025	87491	25.24		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 73720		PR-AUD	SUPP-BM			37.31		
601	MENARDS	0001		INV	08/03/2025	87828	37.31		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			10.07		
601	MENARDS	0001		INV	08/02/2025	87845	10.07		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73772		PR-PARKS	SUPP-SHOP			89.47		
601	MENARDS	0001		INV	07/25/2025	87490	89.47		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			139.99		
601	MENARDS	0001		INV	07/26/2025	87537	139.99		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72760		LANDFILL	RM-OFFICE			5.98		
601	MENARDS	0001		INV	07/27/2025	87583	5.98		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72760		LANDFILL	RM-OFFICE			55.71		
601	MENARDS	0001		INV	06/29/2025	86335	55.71		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM			26.23		
601	MENARDS	0001		INV	07/26/2025	87547	26.23		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG			4.23		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	07/30/2025	87685			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG		5.75			
							5.75		
601	MENARDS	0001		INV	08/06/2025	87986			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG		4.74			
							4.74		
601	MENARDS	0001		INV	07/25/2025	87472			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73720		LANDFILL	SUPP-BM		1.04			
							1.04		
601	MENARDS	0001		INV	08/07/2025	88042			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73772		STREET	SUPP-SHOP		16.29			
							16.29		
601	MENARDS	0001		INV	06/29/2025	86361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		1.73			
							1.73		
601	MENARDS	0001		INV	07/24/2025	87431			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		97.78			
							97.78		
601	MENARDS	0001		INV	08/08/2025	88077			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73140		PR-PARKS	OTHER SUPP		45.90			
							45.90		
601	MENARDS	0001		INV	07/03/2025	86527			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM		10.36			
							10.36		
601	MENARDS	0001		INV	08/01/2025	87778			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM		49.93			
							49.93		
						CHECK TOTAL	698.69		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
218	MIDWEST TAPE	0001		INV	07/30/2025	507396181			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		1,392.96	1,392.96		
218	MIDWEST TAPE	0001		INV	07/30/2025	507395622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		36.40	36.40		
218	MIDWEST TAPE	0001		INV	07/31/2025	507400925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72914		LIBRARY	PROC FEE		13.85			
	2 10004000 73012		LIBRARY	LIB COLL		121.45			
							135.30		
218	MIDWEST TAPE	0001		INV	08/07/2025	507430067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72914		LIBRARY	PROC FEE		9.31			
	2 10004000 73012		LIBRARY	LIB COLL		87.72			
							97.03		
						CHECK TOTAL	1,661.69		
1558	POWERPLAN	0001		INV	03/06/2025	2390078			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		367.75	367.75		
							367.75		
						CHECK TOTAL	367.75		
138	MUSEUM - FOUNDATION	0001		INV	07/31/2025	HMF 6.2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 44311		MUSEUM	CONSIGNMNT		205.90	205.90		
							205.90		
						CHECK TOTAL	205.90		
688	NAPA AUTO PARTS	0001		INV	07/30/2025	343866			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 73772		PR-AUD	SUPP-SHOP		144.84	144.84		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
688	NAPA AUTO PARTS	0001		INV	07/26/2025	343320				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72780		PR-PARKS	RM-VEH			44.22			
										44.22
688	NAPA AUTO PARTS	0001		INV	08/09/2025	345673				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY			176.39			
										176.39
688	NAPA AUTO PARTS	0001		CRM	06/08/2025	334554				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72780		PR-PARKS	RM-VEH			-66.93			
										-66.93
688	NAPA AUTO PARTS	0001		INV	06/06/2025	334052				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72780		PR-PARKS	RM-VEH			66.93			
										66.93
						CHECK TOTAL	365.45			
1439	NE DEPT OF ENVIRONMEN	0001		INV	07/26/2025	52990				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72033		LANDFILL	STATE DISP			17,730.95			
										17,730.95
						CHECK TOTAL	17,730.95			
59	NE LAW ENFORCEMENT TR	0001		INV	08/06/2025	15428				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF			150.00			
										150.00
						CHECK TOTAL	150.00			
130	NE LIBRARY ASSOCIATIO	0001		INV	08/09/2025	250710				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72035		LIBRARY	TRAIN/CONF			125.00			
										125.00
						CHECK TOTAL	125.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
113	NE SOFTBALL ASSOCIATI	0001		INV	08/10/2025	30200 2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72038		PR-REC	REC SERV		210.00			
							210.00		
113	NE SOFTBALL ASSOCIATI	0001		INV	08/10/2025	10200 2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72038		PR-REC	REC SERV		280.00			
							280.00		
						CHECK TOTAL	490.00		
568	NEBRASKA FIRE SPRINKL	0001		INV	08/13/2025	CH2023-01 RETAINAGE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 260 21105		ARPA FUNDS	RETAIN PAY		2,970.00			
	2 260 21105		ARPA FUNDS	RETAIN PAY		385.00			
	3 260 21105		ARPA FUNDS	RETAIN PAY		340.25			
							3,695.25		
						CHECK TOTAL	3,695.25		
656	NEBRASKA MACHINERY CO	0001		INV	07/06/2025	CU1149044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72780		AIRPORT	RM-VEH		201.11			
							201.11		
656	NEBRASKA MACHINERY CO	0001		INV	07/31/2025	CU11502486			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		1,124.00			
							1,124.00		
						CHECK TOTAL	1,325.11		
588	NEBRASKA STATE FIRE M	0002		INV	08/06/2025	134943			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72915		PR-WP	OTHER		108.00			
							108.00		
						CHECK TOTAL	108.00		
689	NUTRIEN AG SOLUTIONS	0001		INV	07/23/2025	57385110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		9.72			
							9.72		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	9.72		
690	OLSSON	0001		INV	08/08/2025	543202			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72030		LANDFILL	PROF SERV		1,300.00			
							1,300.00		
						CHECK TOTAL	1,300.00		
320	OVERDRIVE INC	0001		INV	07/30/2025	01419MA25203488			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		88.49			
							88.49		
320	OVERDRIVE INC	0001		INV	07/30/2025	01419MA25208375			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		426.72			
							426.72		
						CHECK TOTAL	515.21		
18	PEPSI-COLA BOTTLING C	0001		INV	07/20/2025	6100131574			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		1,365.17			
							1,365.17		
18	PEPSI-COLA BOTTLING C	0001		INV	07/30/2025	6100132061			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM	CONC-RES		254.75			
							254.75		
						CHECK TOTAL	1,619.92		
2600	WAYNE PEREZ	0001		INV	07/30/2025	1002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		900.00			
							900.00		
						CHECK TOTAL	900.00		
594	PLATTE VALLEY COMMUNI	0001		INV	07/16/2025	37960			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		87.80			
							87.80		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	87.80		
24	PRESTO-X	0001		INV	07/30/2025	574645C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG			60.41		
	2 10003022 72720		PR-PARKS	RM-BLDG			208.08		
							268.49		
						CHECK TOTAL	268.49		
24	PRESTO-X	0001		INV	08/07/2025	79763332			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG			81.94		
							81.94		
						CHECK TOTAL	81.94		
1544	PRIMA DISTRIBUTION, I	0001		INV	08/06/2025	000157914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM	CONC-RES			268.79		
							268.79		
						CHECK TOTAL	268.79		
318	PROFORMA	0001		INV	08/01/2025	BG16007066A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73141		PR-REC	SUPP-ADULT			906.04		
							906.04		
						CHECK TOTAL	906.04		
438	PSYCHOLOGICAL RESOURC	0001		INV	07/03/2025	2506056			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72030		911	PROF SERV			150.00		
							150.00		
						CHECK TOTAL	150.00		
1852	PTSR OF HASTINGS	0001		INV	07/30/2025	JUN 2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72056		OTHER-GOV'EE WELL				760.00		
							760.00		
						CHECK TOTAL	760.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
209	QUALITY SOUND & COMMU	0001		INV	07/31/2025	111377			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72720		LANDFILL	RM-BLDG			147.00		
									147.00
209	QUALITY SOUND & COMMU	0001		INV	07/31/2025	111376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG			147.00		
									147.00
						CHECK TOTAL	294.00		
454	QUICK MED CLAIMS LLC	0001		INV	07/30/2025	INV42759			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72042		AMBULANCEBILL SVC				3,855.63		
									3,855.63
						CHECK TOTAL	3,855.63		
609	RAYNOR GARAGE DOORS O	0001		INV	07/12/2025	45054			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG			300.00		
									300.00
609	RAYNOR GARAGE DOORS O	0001		INV	07/25/2025	45171			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			90.00		
									90.00
						CHECK TOTAL	390.00		
611	RUSS'S MARKET	0001		INV	08/08/2025	18858			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			6.99		
									6.99
611	RUSS'S MARKET	0001		INV	08/08/2025	19852			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			12.45		
									12.45
611	RUSS'S MARKET	0001		INV	08/08/2025	19436			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			6.99		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							6.99		
						CHECK TOTAL	26.43		
564	RUTT'S HEATING & AC	0001		INV	07/18/2025	58216			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72750		MUSEUM	RM-HEAVY			158.18		
							158.18		
564	RUTT'S HEATING & AC	0001		INV	07/24/2025	58325			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72750		MUSEUM	RM-HEAVY			218.36		
							218.36		
564	RUTT'S HEATING & AC	0001		INV	08/02/2025	58580			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 74120		LANDFILL	BDLG IMP			7,296.82		
							7,296.82		
564	RUTT'S HEATING & AC	0001		INV	08/09/2025	58665			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 74120		LANDFILL	BDLG IMP			71.97		
							71.97		
						CHECK TOTAL	7,745.33		
657	SAPP BROTHERS PETROLE	0001		INV	07/04/2025	IN4758900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL			245.00		
							245.00		
657	SAPP BROTHERS PETROLE	0001		INV	07/12/2025	IN4765025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL			3,113.28		
							3,113.28		
657	SAPP BROTHERS PETROLE	0001		INV	07/11/2025	IN4764391			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT			1,469.70		
							1,469.70		
657	SAPP BROTHERS PETROLE	0001		INV	07/19/2025	IN4768850			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL			1,959.60		
							1,959.60		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
657 SAPP BROTHERS PETROLE	0001		INV	07/30/2025	IN4774889				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73126		LANDFILL	FUEL/OIL		1,449.28				
						1,449.28			
657 SAPP BROTHERS PETROLE	0001		INV	08/06/2025	IN4778225				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73126		LANDFILL	FUEL/OIL		1,488.93				
						1,488.93			
657 SAPP BROTHERS PETROLE	0001		INV	07/30/2025	IN4774891				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 73126		PR-PARKS	FUEL/OIL		1,505.16				
						1,505.16			
CHECK TOTAL						11,230.95			
2075 BETTY SAYERS	0001		INV	07/31/2025	BUZZ 6.2025				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 44311		MUSEUM	CONSIGNMNT		6.00				
						6.00			
CHECK TOTAL						6.00			
1621 SAYLER SCREENPRINTING	0001		INV	07/12/2025	24578				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72305		MUSEUM	ADVERTISE		196.50				
2 270 73122		MUSEUM	STORE MERC		6,924.00				
						7,120.50			
CHECK TOTAL						7,120.50			
1279 SCALES SALES & SERVIC	0001		INV	07/30/2025	47486				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		495.00				
						495.00			
CHECK TOTAL						495.00			
625 SOS PORTABLE TOILETS,	0001		INV	07/18/2025	56527				
ACCOUNT DETAIL					LINE AMOUNT				
1 10008000 72630		AIRPORT	WASTE DISP		85.60				
						85.60			
CHECK TOTAL						85.60			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1712	SOUTHEAST LIBRARY SYS	0001		INV	08/07/2025	25044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72035		LIBRARY	TRAIN/CONF		355.00			
							355.00		
						CHECK TOTAL	355.00		
574	SPRING FRESH CLEANING	0001		INV	08/10/2025	4231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		3,150.00			
	2 10004000 73720		LIBRARY	SUPP-BM		149.85			
							3,299.85		
						CHECK TOTAL	3,299.85		
365	TELEFLEX LLC	0001		INV	07/30/2025	9510213505			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP		665.00			
							665.00		
						CHECK TOTAL	665.00		
150	THOMSON REUTERS - WES	0001		INV	07/31/2025	852150924			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001012 72905		ATTORNEY	DUE/SUBS		737.61			
							737.61		
						CHECK TOTAL	737.61		
23	TERRY HAINES	0001		INV	07/30/2025	1616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		28.00			
							28.00		
						CHECK TOTAL	28.00		
614	TITAN MACHINERY-HASTI	0001		INV	07/04/2025	PS0780106-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		306.12			
							306.12		
						CHECK TOTAL	306.12		

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	
334 TRANSUNION RISK & ALT	0001		INV	07/31/2025	569373-202506-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72030		POLICE	PROF SERV			173.00			
					CHECK TOTAL	173.00			
294 US BANK	0001		INV	07/30/2025	TRACTOR SUPPLY				
ACCOUNT DETAIL					LINE AMOUNT				
1 10008000 72722		AIRPORT	RM-AIR			2,599.98			
						2,599.98			
294 US BANK	0001		INV	07/11/2025	BROOKHOLLOW INC.				
ACCOUNT DETAIL					LINE AMOUNT				
1 10001011 72405		HR	PRINTING			958.99			
						958.99			
294 US BANK	0001		INV	08/08/2025	MADISONSEATING102179				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72915		STREET	OTHER			524.10			
						524.10			
294 US BANK	0001		INV	08/08/2025	MADISONSEATING102980				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72915		STREET	OTHER			524.10			
						524.10			
294 US BANK	0001		INV	06/20/2025	JIMMY JOHN'S				
ACCOUNT DETAIL					LINE AMOUNT				
1 230 72735		LIB GRANT	GRANT EXP			137.15			
						137.15			
294 US BANK	0001		CRM	06/22/2025	SMALL TOWN FAMOUS				
ACCOUNT DETAIL					LINE AMOUNT				
1 230 72735		LIB GRANT	GRANT EXP			-269.00			
						-269.00			
294 US BANK	0001		CRM	05/29/2025	SUPPLYHOUSE				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 72720		LIBRARY	RM-BLDG			-466.81			
						-466.81			
294 US BANK	0001		INV	08/01/2025	GOOGLE				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 73725		IT FUND	COMPT SOFT			47.52			
2 720 73727		IT FUND	SFTW UTIL			38.88			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	08/02/2025	AMAZON WEB SERVICES	86.40		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		47.75			
	2 720 73727		IT FUND	SFTW UTIL		39.07			
294	US BANK	0001		INV	08/08/2025	MICROSOFT	86.82		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		16.37			
	2 720 73727		IT FUND	SFTW UTIL		13.40			
294	US BANK	0001		INV	08/08/2025	PADDLE.NET	29.77		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		5.89			
	2 720 73727		IT FUND	SFTW UTIL		4.81			
294	US BANK	0001		INV	08/08/2025	TEACHER PAY TEACHER	10.70		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		25.61			
294	US BANK	0001		INV	08/06/2025	OMAHA WORLD HERALD	25.61		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		878.80			
							878.80		
						CHECK TOTAL	5,126.61		
160	VAN DIEST SUPPLY COMP	0001		INV	07/27/2025	237893			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		296.25			
							296.25		
						CHECK TOTAL	296.25		
2304	VESTIS	0001		INV	07/30/2025	6280539129			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING		6.15			
	2 610 72720		LANDFILL	RM-BLDG		24.24			
							30.39		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250728 07/28/2025

DUE DATE: 07/28/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2304	VESTIS	0001		INV	08/06/2025	6280542342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING		6.15			
	2 610 72720		LANDFILL	RM-BLDG		30.81			
							36.96		
						CHECK TOTAL	67.35		
179	WAL-MART COMMUNITY	0001		INV	07/29/2025	02736			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		27.96			
							27.96		
179	WAL-MART COMMUNITY	0001		INV	07/28/2025	09749 062825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		13.72			
							13.72		
179	WAL-MART COMMUNITY	0001		INV	08/02/2025	03656			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72030	911	PROF SERV			17.88			
							17.88		
						CHECK TOTAL	59.56		
112	WILLIAMS EXTERMINATIN	0001		INV	07/31/2025	62900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		46.00			
							46.00		
						CHECK TOTAL	46.00		
726	WOODWARD'S DISPOSAL S	0001		INV	07/23/2025	9268-662			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		30.00			
							30.00		
						CHECK TOTAL	30.00		
324	INVOICES					589,892.71	589,892.71		
						CASH ACCOUNT BALANCE	0.00		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 250728 07/28/2025
DUE DATE: 07/28/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72030-	PROFESSIONAL SERVICES	46.20	335,668.95
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72605-	ELECTRICITY	100.55	335,668.95
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72625-	WATER	109.29	335,668.95
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-73001-	OFFICE SUPPLIES	171.81	335,668.95
100	10001011	ADMIN - HR	100-10-010-11-0000-00000-72035-	TRAINING/CONFERENCES	600.00	173,262.39
100	10001011	ADMIN - HR	100-10-010-11-0000-00000-72053-	EMPLOYEE PROGRAMS	463.45	173,262.39
100	10001011	ADMIN - HR	100-10-010-11-0000-00000-72305-	ADVERTISING	6.14	173,262.39
100	10001011	ADMIN - HR	100-10-010-11-0000-00000-72405-	PRINTING	958.99	173,262.39
100	10001011	ADMIN - HR	100-10-010-11-0000-00000-73001-	OFFICE SUPPLIES	36.32	173,262.39
100	10001012	ADMIN - CITY ATTORNEY	100-10-010-12-0000-00000-72030-	PROFESSIONAL SERVICES	39.98	83,683.78
100	10001012	ADMIN - CITY ATTORNEY	100-10-010-12-0000-00000-72905-	DUES & SUBSCRIPTIONS	737.61	83,683.78
100	10001015	ADMIN - CLERK	100-10-010-15-0000-00000-72305-	ADVERTISING	1,490.41	85,449.78
100	10001015	ADMIN - CLERK	100-10-010-15-0000-00000-72915-	OTHER	15.50	85,449.78
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72043-	RECORDING FEES	108.00	403,068.15
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72305-	ADVERTISING	56.86	403,068.15
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72405-	PRINTING	39.95	403,068.15
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-73001-	OFFICE SUPPLIES	21.55	403,068.15
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72720-	R & M BUILDINGS	46.00	57,636.23
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-73720-	BUILDING MAINTENANCE	414.38	57,636.23
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-73772-	SHOP SUPPLIES	144.84	57,636.23
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72780-	R & M VEHICLES	10.99	194,956.88
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72720-	R & M BUILDINGS	1,173.04	831,066.16
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72750-	R & M HEAVY MACHINERY	1,298.88	831,066.16
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72780-	R & M VEHICLES	260.79	831,066.16
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73105-	ASPHALT & CEMENT	398.75	831,066.16
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73126-	FUEL & OIL	1,505.16	831,066.16
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73140-	OTHER SUPPLIES	133.32	831,066.16
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73720-	BUILDING MAINTENANCE	208.65	831,066.16
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73772-	SHOP SUPPLIES	115.53	831,066.16
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-74120-	BUILDING IMPROVEMENTS	57,854.77	831,066.16
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72915-	OTHER	108.00	212,973.73
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73115-	CHEMICALS	9,069.97	212,973.73
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73121-	CONCESSIONS FOR RESAL	16,865.77	212,973.73
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73720-	BUILDING MAINTENANCE	671.40	212,973.73
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72035-	TRAINING/CONFERENCES	600.00	72,153.70
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72038-	RECREATIONAL SERVICES	490.00	72,153.70
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72051-	ADULT ACT. CONTRACT L	600.00	72,153.70
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72305-	ADVERTISING	60.00	72,153.70
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72720-	R & M BUILDINGS	60.41	72,153.70
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73141-	ADULT REC SUPPLIES	1,060.08	72,153.70

Report generated: 07/17/2025 08:44:51
User: Brittany Powell (bpowell)
Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73720-	BUILDING MAINTENANCE	74.65	72,153.70
100	10004000	LIBRARY	100-40-040-00-0000-00000-72030-	PROFESSIONAL SERVICES	20.00	593,576.66
100	10004000	LIBRARY	100-40-040-00-0000-00000-72035-	TRAINING/CONFERENCES	480.00	593,576.66
100	10004000	LIBRARY	100-40-040-00-0000-00000-72605-	ELECTRICITY	2,431.74	593,576.66
100	10004000	LIBRARY	100-40-040-00-0000-00000-72610-	NATURAL GAS	119.94	593,576.66
100	10004000	LIBRARY	100-40-040-00-0000-00000-72615-	SEWER	30.01	593,576.66
100	10004000	LIBRARY	100-40-040-00-0000-00000-72620-	TELEPHONE	225.52	593,576.66
100	10004000	LIBRARY	100-40-040-00-0000-00000-72625-	WATER	244.21	593,576.66
100	10004000	LIBRARY	100-40-040-00-0000-00000-72720-	R & M BUILDINGS	7,570.14	593,576.66
100	10004000	LIBRARY	100-40-040-00-0000-00000-72914-	PROCESSING FEES	23.16	593,576.66
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-	OFFICE SUPPLIES	158.36	593,576.66
100	10004000	LIBRARY	100-40-040-00-0000-00000-73005-	LIBRARY MAKER SPACE S	23.99	593,576.66
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	4,950.03	593,576.66
100	10004000	LIBRARY	100-40-040-00-0000-00000-73720-	BUILDING MAINTENANCE	149.85	593,576.66
100	10004000	LIBRARY	100-40-040-00-0000-00000-74120-	BUILDING IMPROVEMENTS	12,586.00	593,576.66
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72030-	PROFESSIONAL SERVICES	617.88	599,368.02
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72740-	R & M COMMUNICATION E	1,372.00	599,368.02
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	348.00	1,950,104.65
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	150.00	1,950,104.65
100	10005031	POLICE	100-20-050-31-0000-00000-72720-	R & M BUILDINGS	954.86	1,950,104.65
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	2,642.70	1,950,104.65
100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	2,169.98	1,950,104.65
100	10006040	FIRE	100-20-060-40-0000-00000-72030-	PROFESSIONAL SERVICES	941.00	1,536,940.91
100	10006040	FIRE	100-20-060-40-0000-00000-72105-	POSTAGE	4.99	1,536,940.91
100	10006040	FIRE	100-20-060-40-0000-00000-72605-	ELECTRICITY	625.85	1,536,940.91
100	10006040	FIRE	100-20-060-40-0000-00000-72610-	NATURAL GAS	29.77	1,536,940.91
100	10006040	FIRE	100-20-060-40-0000-00000-72615-	SEWER	83.61	1,536,940.91
100	10006040	FIRE	100-20-060-40-0000-00000-72625-	WATER	179.69	1,536,940.91
100	10006040	FIRE	100-20-060-40-0000-00000-72720-	R & M BUILDINGS	5,953.36	1,536,940.91
100	10006040	FIRE	100-20-060-40-0000-00000-72780-	R & M VEHICLES	11.90	1,536,940.91
100	10006040	FIRE	100-20-060-40-0000-00000-73001-	OFFICE SUPPLIES	25.24	1,536,940.91
100	10006040	FIRE	100-20-060-40-0000-00000-73165-	UNIFORM ALLOWANCE	7.99	1,536,940.91
100	10006040	FIRE	100-20-060-40-0000-00000-73720-	BUILDING MAINTENANCE	478.80	1,536,940.91
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72042-	BILLING/COLLECTION SE	3,855.63	29,070.25
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-	MEDICAL SUPPLIES	2,035.74	29,070.25
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-72305-	ADVERTISING	440.00	37,215.36
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-73850-	FIELD EQUIPMENT	25.99	37,215.36
100	10008000	AIRPORT	100-30-080-00-0000-00000-72305-	ADVERTISING	264.24	872,791.74
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-	TELEPHONE	184.36	872,791.74
100	10008000	AIRPORT	100-30-080-00-0000-00000-72630-	WASTE DISPOSAL SERVIC	85.60	872,791.74
100	10008000	AIRPORT	100-30-080-00-0000-00000-72720-	R & M BUILDINGS	447.00	872,791.74
100	10008000	AIRPORT	100-30-080-00-0000-00000-72722-	R & M AIRPORT	3,156.94	872,791.74
100	10008000	AIRPORT	100-30-080-00-0000-00000-72780-	R & M VEHICLES	5,765.64	872,791.74
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72021-	LOBBYIST ACTIVITIES	2,000.00	872,791.74
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72056-	EMPLOYEE WELLNESS PRO	760.00	872,791.74

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72505-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72810-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-74229-

INSURANCE	410.00	872,791.74
LANDMARK OFFICE RENT	4,275.00	872,791.74
CAPITAL IMPROVEMENTS/	14,364.09	872,791.74

FUND TOTAL	181,908.79	
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CASH ACCOUNT 999 11010	BALANCE .00
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211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72010-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72915-

CONTRACT SERVICES	400.00	35,417.48
OTHER (UTIL/TRASH)	30.00	35,417.48

FUND TOTAL	430.00	
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CASH ACCOUNT 999 11010	BALANCE .00
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230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72054-
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72735-

LIBRARY PROGRAMS	929.80	433,898.05
GRANT EXPENSES	73.43	433,898.05

FUND TOTAL	1,003.23	
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CASH ACCOUNT 999 11010	BALANCE .00
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255	25500040	PS GRANT - FIRE	255-20-000-40-0000-00000-72915-
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OTHER	5,080.46	644,140.13
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FUND TOTAL	5,080.46	
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CASH ACCOUNT 999 11010	BALANCE .00
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260	260	ARPA FUNDS	260-10-000-00-0000-00000-21105-
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RETAINAGE PAYABLE	3,695.25	
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FUND TOTAL	3,695.25	
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CASH ACCOUNT 999 11010	BALANCE .00
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265	265	DIVERSION PROGRAM	265-30-000-00-0000-00000-45115-
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DIVERSION PROGRAM FEE	20.92	0.00
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FUND TOTAL	20.92	
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CASH ACCOUNT 999 11010	BALANCE .00
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270	270	MUSEUM	270-40-000-00-0000-00000-44311-
270	270	MUSEUM	270-40-000-00-0000-00000-72305-
270	270	MUSEUM	270-40-000-00-0000-00000-72720-
270	270	MUSEUM	270-40-000-00-0000-00000-72750-
270	270	MUSEUM	270-40-000-00-0000-00000-72915-
270	270	MUSEUM	270-40-000-00-0000-00000-73121-
270	270	MUSEUM	270-40-000-00-0000-00000-73122-
270	270	MUSEUM	270-40-000-00-0000-00000-73146-

MUSEUM CONSIGNMENT SA	219.90	0.00
ADVERTISING	652.50	505,082.15
R & M BUILDINGS	14.72	505,082.15
R & M HEAVY MACHINERY	376.54	505,082.15
OTHER	175.20	505,082.15
CONCESSIONS FOR RESAL	523.54	505,082.15
STORE MERCHANDISE	6,924.00	505,082.15
EDUCATIONAL EXPENSES	41.68	505,082.15

FUND TOTAL	8,928.08	
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CASH ACCOUNT 999 11010	BALANCE .00
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CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

280	280	STREET FUND	280-30-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	15,640.00	1,114,423.51
280	280	STREET FUND	280-30-000-00-0000-00000-72720-	R & M BUILDINGS	429.00	1,114,423.51
280	280	STREET FUND	280-30-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	1,090.50	1,114,423.51
280	280	STREET FUND	280-30-000-00-0000-00000-72780-	R & M VEHICLES	126.80	1,114,423.51
280	280	STREET FUND	280-30-000-00-0000-00000-72915-	OTHER	1,295.40	1,114,423.51
280	280	STREET FUND	280-30-000-00-0000-00000-73105-	ASPHALT	33,495.31	1,114,423.51
280	280	STREET FUND	280-30-000-00-0000-00000-73126-	FUEL & OIL	5,624.00	1,114,423.51
280	280	STREET FUND	280-30-000-00-0000-00000-73772-	SHOP SUPPLIES	60.51	1,114,423.51
					FUND TOTAL	57,761.52
CASH ACCOUNT 999 11010						
BALANCE .00						
283	283	STREET SALES TAX	283-30-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	10,910.04	4,222,041.20
					FUND TOTAL	10,910.04
CASH ACCOUNT 999 11010						
BALANCE .00						
285	285	CONSTRUCTION PROJECTS	285-30-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	267,000.00	770,137.82
					FUND TOTAL	267,000.00
CASH ACCOUNT 999 11010						
BALANCE .00						
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	1,300.00	1,217,040.03
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72033-	STATE DISPOSAL FEE	17,730.95	1,217,040.03
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72720-	R & M BUILDINGS	202.05	1,217,040.03
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	1,864.54	1,217,040.03
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72760-	R & M OFFICE EQUIPMEN	61.69	1,217,040.03
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72780-	R & M VEHICLES	338.08	1,217,040.03
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73001-	OFFICE SUPPLIES	92.98	1,217,040.03
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73126-	FUEL & OIL	3,131.05	1,217,040.03
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73170-	WEARING APPAREL	12.30	1,217,040.03
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73710-	LANDSCAPING SUPPLIES	73.62	1,217,040.03
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73720-	BUILDING MAINTENANCE	1.04	1,217,040.03
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73772-	SHOP SUPPLIES	134.10	1,217,040.03
610	610	LANDFILL FUND	610-60-000-00-0000-00000-74120-	BUILDING IMPROVEMENTS	7,368.79	1,217,040.03
610	610	LANDFILL FUND	610-60-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	1,416.94	1,217,040.03
					FUND TOTAL	33,728.13
CASH ACCOUNT 999 11010						
BALANCE .00						
720	720	IT FUND	720-10-000-00-0000-00000-73725-	COMPUTER SFTW/SVCS-CI	4,985.89	1,323,651.30
720	720	IT FUND	720-10-000-00-0000-00000-73727-	COMPUTER SFTW/SVCS-UT	3,727.90	1,323,651.30
720	720	IT FUND	720-10-000-00-0000-00000-74355-	COMPUTER EQUIPMENT-CI	1,144.93	1,323,651.30
720	720	IT FUND	720-10-000-00-0000-00000-74357-	COMPUTER EQUIPMENT-UT	9,567.57	1,323,651.30

ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 999 11010	BALANCE .00	FUND TOTAL	19,426.29
		WARRANT SUMMARY TOTAL	589,892.71
		GRAND TOTAL	589,892.71

Distribution Register by Check

From CK# 518280-518423 and ACH# 6053782-6053792

From Ck Date: 7/8/25-7/21/25

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Payment Amt
518280	2590 CURE, DAVID W		062525	EASEMENT	52000100	54040	\$967.50
				Total Vendor:			\$967.50
518281	15 MATHESON TRIGAS-LINWELD		0031639015	WELD ROD	56000156	15610	\$551.05
			0031658042	MISC 999 -HYDROGEN GASOUSE	80700402	50500	\$1,127.65
			0031663699	TIRE TRAILER MISC 999 - GLOVES	80700402	92700	\$683.99
			0031697938	SWEATOPAD, FLAP DISC, SWEATBAND, MUFF	51000404	58000	\$28.21
				Total Vendor:			\$2,390.90
518282	850 1ST CHOICE LAWN & PEST SOLUTIO		33837	2025 WEED CONTROL APPLICATION	51000404	57000	\$1,020.00
					52063402	55200	\$1,251.00
					52063402	55700	\$1,416.00
					52064402	57011	\$6,216.00
					53000401	57002	\$1,707.00
					53000403	57010	\$55.00
					54068401	57029	\$6,850.00
					56000405	90400	\$1,643.00
					56000405	92280	\$1,418.00
					56000405	92281	\$5,824.00
				Total Vendor:			\$27,400.00
518283	715 ADAMS COUNTY REGISTER OF DEEDS		062525	LEINS & EASEMENTS	52000100	54040	\$16.00
					52000100	54040	\$16.00
					52000100	54040	\$16.00
					53000100	54040	\$16.00
					53000100	54040	\$16.00
					54000100	54040	\$22.00
				Total Vendor:			\$102.00
518284	716 AIRGAS USA, LLC		5517132599	CYLINDER RENTAL JUNE	52062402	51280	\$150.45
			5517132623	MISC 999 - CYLINDER RENTAL JUNE	52062402	51280	\$414.00
					80700402	51280	\$61.80
			9161203554	EPA GASES	52062402	51280	\$4,510.70
			9162930959	MISC 999 - EAR PLUGS	80700402	92700	\$53.00
				Total Vendor:			\$5,189.95
518285	402 AMAZON CAPITAL SERVICES		13V6-WNLJ-TVYQ	MONTHLY PLANNER	56000405	91871	\$42.03
			17W3-L4VG- CV4C	GRIP GREASE GUN	52062401	50640	\$73.10
			1CGF-NXDT- 74T2	MONITOR	52063402	55300	\$263.72
			1CGL-VFG3- CVVI	MISC 999 - LIFT ARM DRAW PIN	80900402	50600	\$36.06
			1CWX-JWJQ- MONU	EXTENSION CORD	54068401	57024	\$43.32
			1GH7-JG4T- 7MMG	MISC 999 - FLOOR FAN	80700402	50600	\$52.74
			1HCN-P49N- IT4C	CREDIT	56100405	92100	(\$9.75)
			1HVV-R7YY- 7DCI	MISC 999 - PULL START ASSEMBLY	80900402	50600	\$14.75
			1KRK-19NW- DNY4	MISC 999 - TIME-DELAY FUSES	80700402	51100	\$216.78
			1LPJ-K4WX- CV4C	OFFICE SUPPLIES	56100405	92100	\$27.30
			1MCD-XHHJ- VMMH	STRAP MAGNET HANGER KIT	52062401	50640	\$14.12
			1QHM-YG7F- MONU	MISC 999 - PLUGS	80700402	50600	\$4.98
			1VPM-RH3Q- 7GFC	MISC 999 - HEAD GREASE FITTINGS	80700402	50600	\$145.60
			1W9Y-6FRW- VIM17	MISC 999 - LED POWER SUPPLY	80800402	51100	\$80.74
			1XC7-NDQF- MMDI	CREDIT HANDLE KIT	52062401	50640	(\$22.32)
			1Y6R-QW7N- IDYD	MISC 999 - FUSE	80700402	51100	\$60.99
				Total Vendor:			\$1,044.16

Distribution Register by Check

518286	879 APPLIED INDUSTRIAL TECH.	7032563769	MISC 999 - WRAPFLEX	80900402	51260	\$576.56
			Total Vendor:			\$576.56
518287	707 AUTO VALUE-HASTINGS	70NV147035	RADIAL SEAL OUTER AIR ELEM	51000405	92275	\$19.28
		70NV147049	HYD SPIN-ON	51000405	92275	\$17.32
		70NV147506	BELT DRV TENSIONER	52062401	93927	\$102.10
		70NV147520	REMAN ALTERNATOR	52062401	93927	\$181.23
		70NV147617	ULTRA SLICK ENG ASSY LUBE	56000405	92275	\$10.48
		70NV147676	BLWR MOTOR RESISTOR KIT	56100405	92275	\$87.99
		70NV147690	BRK CLN	56000405	93111	\$170.00
		70NV147705	BLOWER MOTOR CONNECTOR	56100405	92275	\$64.27
		70NV147841	LUBE SPIN-ON	56000405	92275	\$26.53
		70NV147843	CABIN AIR ELEM	56000405	92275	\$11.58
		70NV147963	FUNNELS	52061402	51104	\$37.31
			Total Vendor:			\$728.09
518288	891 BABCOCK & WILCOX CO.	646900	RING SEAL	52061402	51204	\$115.20
			Total Vendor:			\$115.20
518289	709 BIG G ACE	756262/1	SAW CHAIN	52064401	56710	\$33.79
		756263/1	TRIMMER LINE	52064401	56710	\$27.81
		756368/1	TIE-DOWN	52062402	51240	\$26.57
		756403/1	CABLE, CABLE SLEEVE	52064401	56710	\$3.18
		756560/1	MISC FASTNERS	53000405	92275	\$9.60
		756598/1	MISC 999 - FILTER BAG, WATER	80700402	50600	\$499.62
		756661/1	SCRW/NUT DVR, WRENCH ADJ	52062401	50640	\$26.39
		756671/1	CHAINSAW KIT	52064401	56710	\$747.93
		756672/1	MISC FASTNERS	53000405	92275	\$33.07
		756673/1	EXTENSION TUBE, MISC FASTNERS	56000405	92280	\$10.98
		756681/1	RCHRG FLSHLGHT	51000404	58000	\$74.89
		756688/1	ANCHOR SHACKLE, LINK CHAIN	51000404	58000	\$23.63
		756712/1	TRASH BAGS	56000405	93110	\$240.51
		756713/1	FOAM SEALANT	52000156	15610	\$303.79
		756766/1	PRUNER, SPRINKLR IMPLUSE	56000405	92280	\$37.17
		756866/1	SM SCRW HX, CHAIN STRT, DOWEL	52061402	51104	\$71.85
		756946/1	MISC 999 - THERMOMETER	80700402	50600	\$21.09
		756953/1	FLAT CHISEL	52064401	56710	\$27.81
		757098/1	SPLINE BLK	56000405	92280	\$5.91
		757116/1	SCREEN ALUM	56000405	92280	\$19.42
		757139/1	ELBOW INSERT	56000405	93110	\$16.82
		757143/1	MISC 999 - BATTERY	80700402	51100	\$56.60
		757215/1	PRUNING BLADE, RECIP SWBLD,	53000404	58000	\$30.40
			Total Vendor:			\$2,348.83
518290	905 BLACK & VEATCH CORPORATION	1469360	U1 REHEAT DESUPERHEATER EVAL	52000100	54040	\$7,010.75
			Total Vendor:			\$7,010.75
518291	1108 BORDER STATES	930431020	DUCT MATERIALS FOR EL-385	52000100	54040	\$2,803.25
				52000100	54040	\$16,541.79
		930594311	DUCT MATERIALS FOR EL-385	52000100	54040	\$408.46
				52000100	54040	\$531.00
		930612934	CONNECTOR KIT	52000156	15610	\$6,157.03
		930646450	DUCT MATERIALS FOR EL-385	52000100	54040	\$1,131.48
		930654358	MISC 999 - LIGHT BULB, FIXTURES	80900402	51100	\$322.72
		930672787	REPLACEMENT LED LIGHTS FOR CONVEYOR 1, FIC05 6	80900402	51260	\$23,128.87
		930681770	REFLECTIVE LABELS	52000405	92700	\$1,157.61
		930681826	PIPE CLMP, GROUND ROD	53000100	54040	\$2,019.62
		930681841	NMA1 SC BOX-NO	56000100	54040	\$161.38

Distribution Register by Check

		930681851	GALV RIGID CONDUIT	52000156	15610	\$713.13
		930712565	WALL MOUNT	56000100	54040	\$679.74
		930738300	LABEL TAPE CART	54068401	57024	\$117.34
			Total Vendor:			\$55,873.42
518292	718 BOSSELMAN ENERGY, INC.	5111131 UF	PREC XL L MOLY	54068401	56002	\$289.86
		5153569 UF	TURBOFLO	54068401	57021	\$203.23
			Total Vendor:			\$493.09
518293	2145 BUILDING CRAFTS INC	67269	AERATION BASIN EQUIPMENT ADDITIONS	54000100	54040	\$156,272.30
			Total Vendor:			\$156,272.30
518294	615 BUSINESS WORLD PRODUCTS	686298	WALL SIGN	56000405	92100	\$166.92
			Total Vendor:			\$166.92
518295	918 BUTLER AG EQUIPMENT	19PS0033708	SWITCH-ELEC	54068401	57022	\$80.00
			Total Vendor:			\$80.00
518296	920 C E I SECURITY & SOUND	2025204	ANNUAL SUBSCRIPTION FOR BASIC BACK	54068401	57024	\$2,939.00
			Total Vendor:			\$2,939.00
518297	631 CENTRAL COMMUNITY COLLEGE	002066014	INDUSTRIAL TRAINING SERIES	56200405	95623	\$2,000.00
			Total Vendor:			\$2,000.00
518298	928 CENTRAL DISTRICT HEALTH DEPT.	52986	WATER TESTING	53000404	59100	\$2,620.00
			Total Vendor:			\$2,620.00
518299	673 CHARTER COMMUNICATIONS	176219501070125	PHONE & INTERNET SERVICES	56000405	92100	\$1,194.93
				56100405	92100	\$90.00
			Total Vendor:			\$1,284.93
518300	934 CINTAS CORPORATION	4235779323	MISC 999 - UNIFORM SERVICE	80700402	92700	\$351.17
		4235779914	UNIFORM SERVICE	52000405	92700	\$456.22
				54000405	92700	\$83.33
				56000405	92700	\$9.23
		4236424319	MISC 999 - UNIFORM SERVICE	80700402	92700	\$351.17
		4236424831	UNIFORM SERVICE	52000405	92700	\$456.22
				54000405	92700	\$83.33
				56000405	92700	\$9.23
			Total Vendor:			\$1,799.90
518301	581 CITY OF HASTINGS	221069	SCIENS CONSULTING - APRIL MAN	56000100	54040	\$4,436.25
		5589	SUPPORT STREET OPENING	53000404	57500	\$692.25
				53000404	57500	\$1,027.94
			Total Vendor:			\$6,156.44
518302	581 CITY OF HASTINGS	490381	WOOD WASTE	56000405	92280	\$8.00
			Total Vendor:			\$8.00
518303	621 COLLECTION ASSOCIATES	2277 080125	BULLETIN SUBSCRIPTION	56000405	90300	\$192.00
			Total Vendor:			\$192.00
518304	645 CONSOLIDATED CONCRETE CO.	308571	CONCRETE	51000100	54040	\$1,334.16
		308590	CRUSHED LIMESTONE	56000405	92280	\$2,434.25
		308591	CRUSHED LIMESTONE	52000100	54040	\$485.45
		308960	CRUSHED CONCRETE	53000404	57000	\$122.48
		308972	CRUSHED LIMESTONE	53000404	57755	\$63.17
		309021	CRUSHED LIMESTONE	51000404	56200	\$849.39
			Total Vendor:			\$5,288.90
518305	951 CRESCENT ELECTRIC SUPPLY CO.	S513362980.001	REPLACEMENT ON AGP	52000416	41670	\$518.94
			Total Vendor:			\$518.94
518306	1547 DAKOTA FLUID POWER, INC	7357565	GATES HOSE	52063402	55300	\$160.59
			Total Vendor:			\$160.59

Distribution Register by Check

518307	966 DEWINE MECHANICAL INC	2025296	ADD VALVE COND RETURN	52061402	51406	\$4,784.40
		2025298	ADD ELBOWLET TO BOTTOM ASH	52000100	54040	\$1,148.62
		2025300	CONDENSER UNIT 5 LUBE OIL COOLER	52061402	51305	\$26,054.40
		Total Vendor:				\$31,987.42
518308	971 DOWNEY DRILLING, INC	25-409	REMOVE PUMP AND RESET AND TEST	53000401	57002	\$7,467.18
		Total Vendor:				\$7,467.18
518309	648 DUTTON-LAINSON CO.	913251-2	DUCT MATERIALS FOR EL-385	52000100	54040	\$952.30
		913455-1	UNRINAL BRACKET WASHER, GASKET	56000405	92280	\$35.03
		914097-2	STEM CONNECTOR	52000156	15610	\$1,277.52
		914912-2	MISC 999 - LUMENS	80700402	51100	\$922.17
		914992-2	MATERIAL FOR EL-385	52000156	15625	\$834.16
		914997-1	MATERIAL FOR EL-385	52000156	15625	\$162.98
		915107-1	MISC 999 - CONTROL	80700402	51100	\$303.92
		915154-1	MATERIAL FOR EL-385	52000156	15625	\$93.62
		915577-1	DIMMER	56000405	92280	\$249.00
		915582-1	CONTROL SIGNAL	56000405	92280	\$13.55
		915627-1	LOCKNUT	56000156	15610	\$25.68
		915650-1	CTS HANGER OLD	53000100	54040	\$11.20
		915655-1	VALVE, DOMESTIC BALL	53000100	54040	\$6,788.51
		915764-1	PEX BLUE TUBE	53000100	54040	\$36.59
		915867-1	CONDUIT BODY	56000100	54040	\$8.89
		CM88924	FULL WRAP TUBE STRAP	53000100	54040	(\$4,550.18)
		S41833-1	TAP SADDLE	53000100	54040	\$1,510.41
		S42118-1	MISC 999 - SATCO	80700402	51100	\$100.58
		Total Vendor:				\$8,775.93
518310	2090 DVORAK LAW GROUP LLC	107351	LEGAL SERVICES	52062401	92300	\$236.00
		107352	LEGAL SERVICES - CATHCART LEASE	52062401	92300	\$2,901.00
		Total Vendor:				\$3,137.00
518311	978 EAKES OFFICE EQUIPMENT	9171130-0	PEN, CORRECTION TAPE	56000405	90300	\$82.83
Total Vendor:						\$82.83
518312	2604 EAST SIDE DIESEL SERVICE INC	070825	EASEMENT	51000100	54040	\$8,403.05
		Total Vendor:				\$8,403.05
518313	979 ECHO ELECTRIC SUPPLY	S011228347.001	CONTROL & TRANSFER SWITCH	52064402	57011	\$884.68
		S011259251.001	WIRE	52000100	54040	\$3,311.16
		S011273629.002	WESANCO CHANNEL	54000100	54040	\$964.93
		Total Vendor:				\$5,160.77
518314	2558 EDGEN MURRAY CORPORATION	1223796	STEEL GAS PIPE	51000100	54040	\$36,944.25
		1224264	STEEL GAS PIPE	51000100	54040	\$8,041.06
		Total Vendor:				\$44,985.31
518315	578 ESSENTIAL SCREENS	2025070179 HU	BACKGROUND CHECKS	53000405	93000	\$38.53
Total Vendor:						\$38.53
518316	678 FASTENAL COMPANY	NEHAS191075	BIN DIVIDER	54068401	57010	\$448.19
		NEHAS191148	MISC 999 - FASTENERS	80700402	51200	\$43.48
		Total Vendor:				\$491.67
518317	1012 GARRETT ENTERPRISES, INC.	21203520	MISC 999 - TIRES	80700402	50600	\$248.90
		21203537	MISC 999 - TIRE	80700402	50600	\$110.95
		Total Vendor:				\$359.85
518318	1009 GE POWER SERVICES	91318211	FAN BLADE	52062402	51240	\$3,510.00
Total Vendor:						\$3,510.00
518319	603 GRACE'S LOCKSMITH SERVICE	69513	KEYS	56200405	95628	\$8.03
		Total Vendor:				\$8.03

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518320	681 GRAINGER	9563317628	STRAINER SCREEN	56000405	92700	\$69.46
		9565526556	USB FLASH DRIVE	54068401	57024	\$84.82
		9571839340	HEADLAMP	56000405	92700	\$91.91
		9571839357	DRINK MIX	56000405	92700	\$43.08
		Total Vendor:				\$289.27
518321	1031 GRAYBAR ELECTRIC CO.	9342569771	SHURE SPLICE	52000156	15610	\$442.98
		Total Vendor:				\$442.98
518322	1032 GREAT PLAINS SAFETY & HEALTH	25-1074	MEMBERSHIP DUES	56000405	92700	\$250.00
		Total Vendor:				\$250.00
518323	1042 H D R ENGINEERING INC.	1200736380	PCF AERATION BASIN IMPROVEMENTS	54000100	54040	\$7,642.93
		Total Vendor:				\$7,642.93
518324	635 HASTINGS AREA CHAMBER OF COMM.	053025	2025 NATIONAL NIGHT OUT SPONORSHIP	56000405	90600	\$750.00
		Total Vendor:				\$750.00
518325	585 HASTINGS PHYSICAL THERAPY	442769 HU	NEW EMPLOYEE DRUG & PHYSICAL	53000405	93000	\$77.00
				56000405	93000	\$29.00
		Total Vendor:				\$106.00
518326	652 HASTINGS TRIBUNE	300156654	EMPLOYMENT AD	80700406	93020	\$196.65
		300156656	EMPLOYMENT AD	53000405	92300	\$235.20
		300156789	ADVERTISING	56000405	92100	\$7.36
		300156828	EMPLOYMENT AD	51000405	93000	\$205.20
518327	2386 HERSH DIGGING INC	8447	BIG UP & REPAIR FIBER DUCTS	56100405	91810	\$662.00
						\$662.00
518328	1809 JACI HIGGINS	061225	APPA CONF - HOTEL REIMB	56000405	92200	\$157.28
						\$157.28
518329	1060 HOST COFFEE	5117474	MEETING SUPPLIES	56000405	92100	\$130.95
						\$130.95
518330	2507 HU CUSTOMER REFUNDS	15570710-20766	CUSTOMER REFUND	56000184	18410	\$50.00
						\$50.00
518331	2507 HU CUSTOMER REFUNDS	17662014-12843	CUSTOMER REFUND	56000184	18410	\$65.36
						\$65.36
518332	2507 HU CUSTOMER REFUNDS	10371620-20824	CUSTOMER REFUND	56000184	18410	\$100.00
						\$100.00
518333	2507 HU CUSTOMER REFUNDS	10381962-20673	CUSTOMER REFUND	56000184	18410	\$141.94
						\$141.94
518334	2507 HU CUSTOMER REFUNDS	12450780-24002	CUSTOMER REFUND	56000184	18410	\$17.74
						\$17.74
518335	2507 HU CUSTOMER REFUNDS	20776170-22293	CUSTOMER REFUND	56000184	18410	\$233.43
						\$233.43
518336	2507 HU CUSTOMER REFUNDS	17670368-18211	CUSTOMER REFUND	56000184	18410	\$303.16
						\$303.16
518337	2507 HU CUSTOMER REFUNDS	10381926-19435	CUSTOMER REFUND	56000184	18410	\$79.57
						\$79.57
518338	2507 HU CUSTOMER REFUNDS	13491080-20914	CUSTOMER REFUND	56000184	18410	\$118.23
						\$118.23
518339	2507 HU CUSTOMER REFUNDS	07260510-22864	CUSTOMER REFUND	56000184	18410	\$32.42
						\$32.42
518340	2507 HU CUSTOMER REFUNDS	23860650-18609	CUSTOMER REFUND	56000184	18410	\$169.27
						\$169.27
518341	2507 HU CUSTOMER REFUNDS	11441100-21685	CUSTOMER REFUND	56000184	18410	\$83.34
						\$83.34
518342	2507 HU CUSTOMER REFUNDS	14531825-15872	CUSTOMER REFUND	56000184	18410	\$120.44

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			Total Vendor:			\$120.44
518343	2507 HU CUSTOMER REFUNDS	01040525-14303	CUSTOMER REFUND	56000184	18410	\$97.27
			Total Vendor:			\$97.27
518344	2507 HU CUSTOMER REFUNDS	03120365-20538	CUSTOMER REFUND	56000184	18410	\$121.32
			Total Vendor:			\$121.32
518345	2507 HU CUSTOMER REFUNDS	08310730-20756	CUSTOMER REFUND	56000184	18410	\$69.55
			Total Vendor:			\$69.55
518346	2507 HU CUSTOMER REFUNDS	10400960-21277	CUSTOMER REFUND	56000184	18410	\$83.81
			Total Vendor:			\$83.81
518347	2507 HU CUSTOMER REFUNDS	13500068-19050	CUSTOMER REFUND	56000184	18410	\$47.14
			Total Vendor:			\$47.14
518348	2507 HU CUSTOMER REFUNDS	11411280-20724	CUSTOMER REFUND	56000184	18410	\$113.08
			Total Vendor:			\$113.08
518349	2507 HU CUSTOMER REFUNDS	01040930-23347	CUSTOMER REFUND	56000184	18410	\$66.26
			Total Vendor:			\$66.26
518350	2507 HU CUSTOMER REFUNDS	12470560-20918	CUSTOMER REFUND	56000184	18410	\$62.61
			Total Vendor:			\$62.61
518351	2507 HU CUSTOMER REFUNDS	16611950-24930	CUSTOMER REFUND	56000184	18410	\$27.00
			Total Vendor:			\$27.00
518352	2507 HU CUSTOMER REFUNDS	20775821-10149	CUSTOMER REFUND	56000184	18410	\$11.36
			Total Vendor:			\$11.36
518353	2507 HU CUSTOMER REFUNDS	02061484-14014	CUSTOMER REFUND	56000184	18410	\$146.93
			Total Vendor:			\$146.93
518354	2507 HU CUSTOMER REFUNDS	06241380-17928	CUSTOMER REFUND	56000184	18410	\$119.94
			Total Vendor:			\$119.94
518355	2507 HU CUSTOMER REFUNDS	03120040-15451	CUSTOMER REFUND	56000184	18410	\$135.01
			Total Vendor:			\$135.01
518356	2507 HU CUSTOMER REFUNDS	18711750-16359	CUSTOMER REFUND	56000184	18410	\$214.54
			Total Vendor:			\$214.54
518357	2507 HU CUSTOMER REFUNDS	12451238-13149	CUSTOMER REFUND	56000184	18410	\$52.46
			Total Vendor:			\$52.46
518358	2507 HU CUSTOMER REFUNDS	14550730-13556	CUSTOMER REFUND	56000184	18410	\$60.66
			Total Vendor:			\$60.66
518359	2507 HU CUSTOMER REFUNDS	20780400-21104	CUSTOMER REFUND	56000184	18410	\$107.39
			Total Vendor:			\$107.39
518360	2508 HU ONE TIME PAY	071125 BURR	SOIL SAMPLE REIMB	53000404	58995	\$765.00
			Total Vendor:			\$765.00
518361	1064 HUPP ELECTRIC MOTORS	315989	MISC 999 - CABLE FOR WELLS	80700402	50600	\$110.01
			Total Vendor:			\$110.01
518362	1887 HYDRO PRODUCTS CORP	6499	SANI-SOLUTION	54067404	57000	\$1,476.45
			Total Vendor:			\$1,476.45
518363	1069 I B T, INC.	30145713	TIMER DRAIN	52062402	51200	\$1,247.04
			Total Vendor:			\$1,247.04
518364	576 INTEGRATED SECURITY SOLUTIONS	20251094	MISC 999 - EXTINGUISHERS	80700402	51400	\$1,077.58
			Total Vendor:			\$1,077.58
518365	1078 INTERSTATE CHEMICAL CO. INC.	614954	BLEACH FOR COOLING TOWER	52062401	50500	\$4,207.19
			Total Vendor:			\$4,207.19
518366	1802 INTERSTATE INDUSTRIAL INSTRUMENTATION, INC.	SER-0306313-01	CERTIFY AND CALIBRATE BACKFLOW, BONNET ASSEM	54068401	57024	\$277.55
			Total Vendor:			\$277.55
518367	1080 IRBY ELECTRICAL DISTRIBUTOR	S014268304.001	SHRINK WRAP	52000156	15610	\$910.00
		S014284799.001	INSULATOR	52000156	15610	\$2,090.05

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		S014284799.002	STRAP KIT	52000156	15610	\$257.80
			Total Vendor:			\$3,257.85
518368	2061 ISSP SERVICES LLC	05-30-2025	MISC 999- - SCAFFOLD	80900402	51260	\$2,322.00
			Total Vendor:			\$2,322.00
518369	1086 JASPER ENGINEERING & EQUIPMENT	INV25J314534	O2 BAL N2	54068401	57024	\$273.63
			Total Vendor:			\$273.63
518370	624 K&G PLUMBING AND HEATING, INC.	25-0850	INSTALL NEW WATER SERVICE	53000404	57500	\$4,420.00
		25-0851	INSTALL NEW WATER SERVICE	53000404	57500	\$4,840.00
		25-0900	INSTALL NEW WATER SERVICE	53000404	57500	\$4,888.00
			Total Vendor:			\$14,148.00
518371	684 KELLY SUPPLY COMPANY	S15120562-0	ORGANIZER BACKPACK	52062401	50640	\$26.39
		S15120790-0	ALUMIN 2NC	54068401	57026	\$1,434.70
		S15121039-0	BODY HALF, INSERT	52061402	51205	\$18.34
		S15121048-0	GATES STEM, HYD HOSE, HOSE	80800402	51270	\$56.38
		S15121071-0	MISC 999 - KIM SWIVEL	80800402	51200	\$34.78
		S15121133-0	ADAPTER, GASKET	53000404	58000	\$42.20
		S15121159-0	WASHERS	52064401	56710	\$10.89
			Total Vendor:			\$1,623.68
518372	658 KULLY PIPE & STEEL CORP.	831175	PRIMER PINT BILL, PVC CEMENT	53000401	56000	\$14.54
		831390	PVC TEE	52062402	51200	\$179.58
		831625	SCISSORS	53000404	58000	\$24.33
		831783	CAM-LOK	53000404	56755	\$41.58
		831999	BLACK PIPE	51000404	56201	\$38.95
		832000	THREADOLET	51000404	56201	\$42.31
		832078	CUTTER, STOP SCREW	52061402	51104	\$606.56
		832230	BLACK PIPE	51000404	56201	\$218.41
			Total Vendor:			\$1,166.26
518373	670 L C L TRUCK EQUIPMENT, INC.	INV1011778	TAILGATE UB 54 & KIT	53000405	92275	\$841.06
		INV1011792	PINTLE HITCH	51000405	92275	\$233.26
		INV1011852	MISC 999 - STAKE RACK	80700402	50600	\$1,177.00
		INV1011862	WINKLE CUSTOM TOOL BOX	51000405	92275	\$1,318.13
		inv1011880	SWITCH ROTARY ON OFF	53000405	92275	\$43.88
		INV1011890	GRAB HANDLE	51000405	92275	\$100.00
			Total Vendor:			\$3,713.33
518374	1113 LAMPE'S CLEAN AIR SPECIALISTS	498873	AIR FILTERS	52062402	51100	\$225.82
			Total Vendor:			\$225.82
518375	669 LANDMARK IMPLEMENT, INC	11931361	CLAMP	54068401	57028	\$54.65
		11939030	MISC 999 - FILTER, MOWER BLADE	80700402	50600	\$159.63
		11942144	FILTER ELEM, SHOE, ARM KEY,	54068401	57028	\$432.62
		11944916	MISC 999 - WHEEL, AXLE	80700402	50600	\$53.75
			Total Vendor:			\$700.65
518376	2635 WILLIAM D KLUVER	14192	CHECK SCANNER REPAIR	56000405	90300	\$647.35
			Total Vendor:			\$647.35
518377	1126 MARTIN ENGINEERING	0000715770	MISC 999 - GAB BAR	80900402	51260	\$347.54
			Total Vendor:			\$347.54
518378	1127 MARY LANNING MEMORIAL HOSPITAL	3103129243 HU	EMPLOYEE DRUG TESTING	52000405	93000	\$50.00
				53000405	93000	\$70.00
				54000405	93000	\$20.00
				56000405	93000	\$20.00
		3103157584	EMPLOYEE DRUG TESTING	53000405	93000	\$120.00
				56200405	95628	\$70.00

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			Total Vendor:			\$350.00
518379	15 MATHESON TRIGAS-LINWELD	0031723769	TILLMAN GLOVES	51000404	58000	\$58.57
		0031724836	MISC 999 - FLINT	80700402	50600	\$3.97
		0031726793	MISC 999 - TELEMETRY SYSTEM- HYD TUBES	80700402	50500	\$171.37
		0031750213	NITROGEN, CLYINDER SIGNS	52061401	50206	\$120.65
		0031751512	HYDROGEN GASEOUS TUBE	80700402	50500	\$1,127.81
		0031765153	TRAILER HYDROGEN	52061401	50506	\$281.14
		0031771478	MISC 999 - HYDROGEN GASEOUS TUBE TRAILER	80700402	50500	\$1,317.49
		0031776170	LENS CLEANING TOWELETTS	52061402	51306	\$10.96
		52524629	CYLINDER RENTAL	51000404	56070	\$13.48
				51000404	56201	\$6.74
				51000404	56202	\$6.74
				51000404	57000	\$13.48
				51000404	58000	\$71.99
				52061401	50206	\$68.85
				52062401	50500	\$29.14
				52061401	50506	\$121.82
				52061402	51206	\$6.74
				52062402	51280	\$88.53
				52061402	51406	\$7.95
				52000100	54040	\$5.28
				52064401	56710	\$5.30
				53000404	58000	\$2.65
				54068401	58000	\$15.89
				80700402	50200	\$6.74
				80700402	50500	\$2.65
				80700402	50600	\$82.14
				80700402	51200	\$20.22
				80700402	51300	\$23.84
			Total Vendor:			\$3,692.13
518380	642 MID-NEBRASKA LUBRICANTS	188216	MISC 999 - DIESEL	80900402	50150	\$1,700.26
		188447	MISC 999 - DIESEL	80900402	50150	\$1,866.67
		188477	MISC 999 - DIESEL	80900402	50150	\$1,768.60
		188522	MISC 999 - DIESEL	80900402	50150	\$2,980.80
			Total Vendor:			\$8,316.33
518381	1146 MIDLAND SCIENTIFIC, INC.	6988746	GLASS FIBER FILTERS	54068401	58001	\$178.20
			Total Vendor:			\$178.20
518382	1155 MOBOTREX	283096	GREEN LENS	52000156	15610	\$708.00
		283430	THERMOSTAT	52000418	41820	\$90.00
			Total Vendor:			\$798.00
518383	2598 MORO USA INC	1234572	PUMP	54068401	57022	\$4,210.71
			Total Vendor:			\$4,210.71
518384	640 MUNICIPAL SUPPLY, INC. OF NE	0947358-IN	SOLID WIRE	53000100	54040	\$802.50
		0947616-IN	CURB BOX, VALVE KEY	53000404	58000	\$323.94
		0948009-IN	REDLITHIUM HIGH OUTPUT, BLACKTAIL	53000404	58000	\$310.30
			Total Vendor:			\$1,436.74
518385	1558 MURPHY TRACTOR & EQUIPMENT CO	2404078	REAR VIEW	53000405	92275	\$103.62
			Total Vendor:			\$103.62
518386	688 NAPA AUTO PARTS	343468	REMAN BRAKE BOOSTER, CORE	52000405	93927	\$289.52
		344099	DEPOSIT CREDIT CORE	80900402	51260	(\$86.67)
		345227	HALOGEN SEALED BEAM, FITING, AIR FILTER	80800402	51270	\$41.63

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				80900402	51260	\$30.64
		345501	MISC 999 - NAPA T34, CORE	80700402	50600	\$174.23
		345774	MISC 999 - COOLANT, AIR ELEM, CORE DEPOSIT	52063402	55300	\$47.34
				80700402	50600	(\$19.27)
				80900402	51460	\$33.60
		346578	MISC 999 - GLASS CLEANER	80700402	50600	\$13.88
			Total Vendor:			\$524.90
518387	1179 NEBRASKA POWER REVIEW BOARD	070125	ANNUAL ASSESSMENT	52000405	92300	\$7,193.15
			Total Vendor:			\$7,193.15
518388	1193 NORTHWEST ELECTRIC LLC	228164	INTERNAL NON-STOCK	52061402	51205	\$539.86
			Total Vendor:			\$539.86
518389	690 OLSSON ASSOCIATES	541497	FLY ASH SILO SYSTEM PROF	52000100	54070	\$24,717.00
		542183	ASH BUNKER ENCLOSURE DESIGN	52000100	54070	\$9,833.59
		543479	FLY ASH CONSTRUCTION STAKING	52000100	54040	\$2,518.20
		543672	FLY ASH SILO SYSTEM PROF	52000100	54070	\$5,060.00
		543684	ASH BUNKER ENCLOSURE DESIGN	52000100	54070	\$19,203.98
			Total Vendor:			\$61,332.77
518390	1208 ONE CALL CONCEPTS INC	5060465	LOCATING SERVICE	56100405	91810	\$387.99
			Total Vendor:			\$387.99
518391	1209 ONKEN FARMS TRUCKING	1855	POND ASH TRUCKING	52062401	50150	\$5,439.42
		1856	POND ASH LOADING	52062401	50150	\$2,719.71
		1859	POND ASH TRUCKING	52062401	50150	\$9,484.56
		1860	POND ASH LOADING	52062401	50150	\$9,180.06
			Total Vendor:			\$26,823.75
518392	1754 PEARSON-ARNOLD TECHNOLOGIES	23208	MISC 999 - SWITCH	80900402	51260	\$323.89
			Total Vendor:			\$323.89
518393	2606 PICK'S PACK-HAULER INC	071625	EASEMENT	52000100	54040	\$4,627.60
				54000100	54040	\$1,104.50
			Total Vendor:			\$5,732.10
518394	594 PLATTE VALLEY COMMUNICATION OF HASTINGS INC	37981	RADIO INSTALL	53000405	92275	\$244.12
			Total Vendor:			\$244.12
518395	1852 PTSR OF HASTINGS	063025 HU	ON-SITE PT	52062401	93020	\$380.00
				56000405	93000	\$380.00
			Total Vendor:			\$760.00
518396	1237 PUBLIC POWER GENERATION AGENCY	0883	FUEL, O&M, DEBT SERVICES	52000232	23220	\$253,844.68
				52000232	23220	\$598,906.80
			Total Vendor:			\$852,751.48
518397	1246 RAMCO INNOVATIONS	1408042	WAY VALVE TEFLON	52064402	57011	\$671.44
			Total Vendor:			\$671.44
518398	2605 RED & WHITE MARKET & TRANSFER INC	071625	EASEMENT	54000100	54040	\$5,732.10
			Total Vendor:			\$5,732.10
518399	1255 RIEKES EQUIPMENT COMPANY	PSO069097-1	INSTALL JIB CRANE & HOIST TO REMOVE AIR TUGGER	52061402	51106	\$13,636.81
			Total Vendor:			\$13,636.81
518400	1256 ROAD BUILDERS MACHINERY&SUPPLY	P69341	MISC 999 - HOSE	80900402	51460	\$135.96
			Total Vendor:			\$135.96
518401	1268 S & S SEPTIC PLUMBING, LLC	8508	MISC 999 - PUMPED TWO SHOP PITS	80900402	51100	\$500.00
			Total Vendor:			\$500.00
518402	1275 SALVATION ARMY	070125	SHARE SOME WARMTH - JUNE	56000232	23280	\$399.00

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			Total Vendor:			\$399.00	
518403	1276 SAMPLE BROTHERS, INC.	220868301	ELEMENT	52062402	51300	\$3,339.69	
			Total Vendor:			\$3,339.69	
518404	2113 JULIUS SANTIAGO	070825	MEAL REIMB	53000404	57000	\$9.77	
			Total Vendor:			\$9.77	
518405	657 SAPP BROTHERS PETROLEUM, INC.	IN4781108	UNLEADED	56000151	15110	\$3,750.50	
			IN4783702	DIESEL	56000151	15110	\$3,895.53
			Total Vendor:			\$7,646.03	
518406	1286 SERVI-TECH, INC.	H-992494	WATER TESTING	53000404	59100	\$57.00	
			H-993384	WATER TESTING	53000403	59100	\$689.60
			H-993385	WATER TESTING	53000404	59100	\$23.75
			H-993387	WATER TESTING	53000404	59100	\$57.00
			H-993402	WATER TESTING	53000404	59100	\$57.00
			H-993403	WATER TESTING	53000404	59100	\$57.00
			H-993419	WATER TESTING	54068401	58001	\$178.60
			H-993433	WATER TESTING	53000404	59100	\$33.25
			H-993434	WATER TESTING	53000404	59100	\$23.75
			H-993441	WATER TESTING	53000404	59100	\$33.25
			H-993442	WATER TESTING	52061401	50605	\$129.20
			H-993453	WATER TESTING	54068401	58001	\$178.60
			H-993469	WATER TESTING	54068401	58001	\$33.25
			H-993470	WATER SERVICE	52061401	50605	\$38.00
			H-993471	WATER TESTING	53000404	59100	\$33.25
			Total Vendor:			\$1,622.50	
518407	21 SHERWIN-WILLIAMS	2624-8	PAINT	56000405	92280	\$60.78	
			Total Vendor:			\$60.78	
518408	616 SMITTY'S ELECTRIC, INC.	56838	INSTALL POST TOP LIGHTS	52000100	54040	\$7,826.82	
			Total Vendor:			\$7,826.82	
518409	1301 SOUTHERN POWER DISTRICT	4908002 063025	MAXON AVE POWER	54069404	56000	\$176.14	
			Total Vendor:			\$176.14	
518410	1704 SPI LLC	30762289-00	MISC 999 - AQUAWRAP TAPE	80700402	51200	\$1,065.80	
			Total Vendor:			\$1,065.80	
518411	2333 STELLA-JONES CORPORATION	UT2-0200914	POLE 45'	52000156	15610	\$8,538.60	
			Total Vendor:			\$8,538.60	
518412	1309 STERN OIL COMPANY INC	0485139-IN	MISC 999 - GREASE	80700402	51200	\$430.37	
			Total Vendor:			\$430.37	
518413	1314 SUBSURFACE SOLUTIONS	28142	CURLY LEADS	56100405	91810	\$21.40	
			Total Vendor:			\$21.40	
518414	2295 THE DIAMOND ENGINEERING COMPANY	67261	LOCHLAND MEADOWS 17TH ADDITION SEWER MAIN	54000100	54040	\$98,439.76	
			Total Vendor:			\$98,439.76	
518415	17 TK ELEVATOR CORPORATION	1000705187	ELEVATOR MAINT	52061402	51106	\$275.24	
			1000705256	ELEVATOR MAINT	52062402	51100	\$241.21
			1000705492	ELEVATOR MAINT	52061402	51106	\$291.96
			Total Vendor:			\$808.41	
518416	2434 TROXLER ELECTRONIC LABORATORIES INC	PS-INV122413	MODEL 4540 EGAUGE COMBO NUCLEAR DENSITY GAUGE	56100425	90007	\$16,680.00	
			Total Vendor:			\$16,680.00	
518417	2080 CARLOS TELLEZ	063025	CONCRETE WORK	53000100	54040	\$1,220.00	
			Total Vendor:			\$1,220.00	
518418	2544 UTILITY ENERGY SYSTEMS LLC	32221	OVERSEE OPERATION OF PUMPING OFF AND FLARING PROPA	51000404	56201	\$24,410.00	
			Total Vendor:			\$24,410.00	

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518419	2304 VESTIS GROUP INC	6280539137	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$237.00
		6280539138	RUGS & LAUNDRY SERVICE- WAREHOUSE	56000405	90400	\$41.36
		6280539141	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$25.49
				56000405	92281	\$33.33
		6280539964	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$257.39
		6280541637	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$36.90
		6280542344	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$237.00
		6280542345	RUGS & LAUNDRY SERVICE - WAREHOUSE	56000405	90400	\$41.36
		6280542348	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$25.49
				56000405	92281	\$33.33
		6280543086	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$257.39
		6280545219	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$36.90
		6280545941	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$237.00
		6280545942	RUGS & LAUNDRY SERVICE - WAREHOUSE	56000405	90400	\$41.36
		6280545945	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$25.49
				56000405	92281	\$33.33
		6280546652	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$257.39
			Total Vendor:			\$1,857.51
518420	1364 VOLKMAN CONSULTING, INC.	VC-045	NERC PROF SERVICES	56000405	92300	\$10,681.25
			Total Vendor:			\$10,681.25
518421	1365 W P C I	S 169734	EMPLOYEE DRUG TESTING	53000405	93000	\$33.00
			Total Vendor:			\$33.00
518422	1374 WESCO RECEIVABLES CORP	596602	AL/CU LUG	52000156	15610	\$318.33
		596603	STRN CLP	52000100	54040	\$835.00
		596604	MATERIAL FOR EL-385	52000156	15625	\$2,921.64
		597899	DUCT MATERIALS FOR EL-385	52000100	54040	\$67.15
				52000100	54040	\$22,061.26
		598154	MATERIAL FOR EL-385	52000156	15625	\$425.65
		600083	SPLIT BOLT CONN	52000156	15610	\$889.17
		600712	MATERIAL FOR EL-385	52000156	15625	\$1,768.67
		601303	EYENUT	52000156	15610	\$84.11
		602198	NICOPRES	52000156	15610	\$288.90
			Total Vendor:			\$29,659.88
518423	1839 NATHAN YOUNG	070825	MEAL REIMB	53000404	57000	\$14.99
			Total Vendor:			\$14.99
6053782	919 C C C-HASTINGS RENEWABLE ENERG	102	POWER PURCHASED	52000232	23220	\$36,912.16
			Total Vendor:			\$36,912.16
6053783	929 CENTRAL PLAINS ENERGY PROJECT	062514A697	GAS PURCHASES	51000232	23210	\$21,982.50
			Total Vendor:			\$21,982.50
6053784	929 CENTRAL PLAINS ENERGY PROJECT	062518A885	GAS PURCHASES	51000232	23210	\$45,412.50
			Total Vendor:			\$45,412.50
6053785	1053 HERITAGE BANK	070325	STOP CHECK FEE	56000405	92100	\$20.00
			Total Vendor:			\$20.00
6053786	1203 OMAHA PUBLIC POWER DISTRICT	CSB000914	TRANSMISSION AGREEMENT	52000405	92300	\$23,544.00
			Total Vendor:			\$23,544.00
6053787	1218 PEABODY ENERGY	5000075633	COAL	52000232	23224	\$181,075.57
		91027439	COAL	52000232	23224	\$1,633.50
		91027704	COAL	52000232	23224	\$2,999.36
			Total Vendor:			\$185,708.43
6053788	1302 SOUTHWEST POWER POOL	TRN-20250630- LAST	TRANSMISSION	52000232	23220	\$70,283.75
			Total Vendor:			\$70,283.75

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6053789	1340 TRAILBLAZER PIPELINE COMPANY	TPC0620253244 22	GAS PIPELINE TRANSPORTATION	51000232	23210	\$29,282.29
Total Vendor:						\$29,282.29
6053790	1351 UNITED PARCEL SERVICE	00006838E9285	DELIVERY SERVICE	54068401	57024	\$22.40
				56000405	90400	\$43.38
				56000405	92700	\$14.84
				80800402	50500	\$182.89
Total Vendor:						\$263.51
6053791	1351 UNITED PARCEL SERVICE	00006838E9275	DELIVERY SERVICE	53000404	59100	\$176.05
				56000405	90400	\$43.38
				80800402	51300	\$19.16
Total Vendor:						\$238.59
6053792	1382 WINDSTREAM NEBRASKA INC	091774858 062725	PHONE & INTERNET SERVICE	51000404	56200	\$70.40
				52061401	50506	\$20.81
				52061401	50606	\$129.72
				52064402	57011	\$16.76
				53000401	56000	\$454.61
				54069404	56000	\$30.08
				54068401	56001	\$48.24
				56000405	92100	\$349.46
				56100405	92100	\$30.82
Total Vendor:						\$1,150.90
						2,075,966.30
						\$2,075,966.30

FUND	PAYMENT AMOUNT	VOID	TOTAL
Total Gas:	180,240.19		180,240.19
Total Water:	40,897.96		40,897.96
Total Sewer:	290,516.45		290,516.45
Total Admin:	45,631.67	1935	43,696.67
Total Maint & Building:	2,078.03		2,078.03
Total Engineering:	18,042.02		18,042.02
Total Electric:	1,498,559.98	6901.6	1,491,658.38
Total:	\$2,075,966.30		2,067,129.70

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: CombinedWork Order No.: CO-189Construction: XBudget Item No.: 6.08 24/25Subaccount(s): 397Budget Item Amt: \$260,000**DESCRIPTION AND LOCATION:**

New fiber optic line from Crane Avenue Substation to Don Henry Power Center connecting the Parks Dept Building at 3rd and Woodland, the Aquacourt, Well 6, and Laird Sub at 3rd and Laird, the Peak Shaver Plant on West Avenue, and the West Town Border Station on Marian Road.

PURPOSE OF WORK IMPROVEMENT:

Install new fiber. Existing fiber is at capacity so nothing can be added for communication. New fiber will allow for additional connections. Part of communication "ring" connecting multiple facilities for the City of Hastings.

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	\$27,503.28	Sheet No.:	F-007
3. Material from Stock	7,619.96	Date Work to be Started:	8/4/25
4. Labor	32,480.00	Date Work to be Finished:	5/1/2026
5. Truck Usage	14,000.00	Checked By:	Date
6. Equipment Usage	12,063.80	<u>Noel Nienhueser</u> Noel Nienhueser (Jul 11, 2025 13:24 CDT)	
7. Contract Amount - Materials & Labor	150,000.00	Checked By:	Date
8. Contingency - 10%		<u>Tyler Wade</u>	
9.		Approved By:	Date
SUBTOTAL	\$243,667.04	<u>Lee Vrooman</u> Lee Vrooman (Jul 16, 2025 18:00 CDT)	
Engineering & Administrative @ 6%	14,620.02	Director of Engineering	
Vehicle Usage @ 1%	2,436.67	Approved By:	Date
Subtotal	\$260,723.73		
Less Developer Contribution		Hastings City Council	
		Authorized By:	Date
		<u>Derek Zeis</u> Derek Zeis (Jul 16, 2025 21:32 CDT)	
TOTAL ESTIMATED COST OF WORK ORDER	\$260,723.73	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: CO-189

B.I. No.: 6.08

B.I. Yr.: 2024/2025

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used	No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR: Substation Department	352	65.00	22,880.00	\$32,480.00
			0.00	
Engineering Department	160	60.00	9,600.00	
TOTAL - LABOR				
				\$14,000.00
TRUCKS: Trucks 22 & 23 (Hours)	64	218.75	14,000.00	
TOTAL - TRUCKS USAGE				
EQUIPMENT: Air Compressor (Hours)	64	31.70	2,028.80	\$12,063.80
Backhoe (Hours)	12	57.75	693.00	
Fiber Trailer	64	115.00	7,360.00	
Packer (Hours)	0	0.00	0.00	
Trench (Feet)	0	0.00	0.00	
Skid Steer	0	0.00	0.00	
Hydra Tamp (Hours)	8	150.00	1,200.00	
Spoil Vac (Hours)	8	97.75	782.00	
TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$58,543.80

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
2	LS	Splice Box & Trays	1,309.98	2,619.96	
1	LS	Misc	5,000.00	5,000.00	
0	LF	Ducts Material & Install	11.52	-	-
0	EA	Quazite Boxes, Test Stations, Mat'l & Intall	6,640.00	-	-
0	LF	Tracer Wire, Copperhead 1245Y-2500	0.25	-	-
0	EA	Anodes, 5lb	44.25	-	-
0	EA	Warning Tape	30.00	-	-
0	BX	Snakebite Locking Tracer Connectors	175.84	-	-
10800	LF	Fiber Optic Cable, 144 Pair	2.38	-	25,704.00
0	LF	Pull Tape	0.09	-	-
0	EA	Couplings	7.50	-	-
0	EA	Lube	37.40	-	-
				-	
		Sales Tax @ 7%			1,799.28
		TOTAL		\$ 7,619.96	\$ 27,503.28

Estimated By: Derek Pfeifer

Date: 2/17/23

Page 2

CO-189 New Fiber Crane to DH

Final Audit Report

2025-07-17

Created:	2025-07-07
By:	Renae Griess (rgriess@cityofhastings.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAMlpAmbuHhG0nSq7gO0f5OW-D2x8Nwjyy

"CO-189 New Fiber Crane to DH" History

-  Document created by Renae Griess (rgriess@cityofhastings.org)
2025-07-07 - 2:43:02 PM GMT
-  Document emailed to nnienhueser@cityofhastings.org for signature
2025-07-07 - 2:45:22 PM GMT
-  Email viewed by nnienhueser@cityofhastings.org
2025-07-07 - 2:47:05 PM GMT
-  Signer nnienhueser@cityofhastings.org entered name at signing as Noel Nienhueser
2025-07-11 - 6:24:43 PM GMT
-  Document e-signed by Noel Nienhueser (nnienhueser@cityofhastings.org)
Signature Date: 2025-07-11 - 6:24:45 PM GMT - Time Source: server
-  Document emailed to Tyler Waite (twait@cityofhastings.org) for signature
2025-07-11 - 6:24:48 PM GMT
-  Email viewed by Tyler Waite (twait@cityofhastings.org)
2025-07-11 - 6:25:25 PM GMT
-  Document e-signed by Tyler Waite (twait@cityofhastings.org)
Signature Date: 2025-07-11 - 6:26:55 PM GMT - Time Source: server
-  Document emailed to lvrooman@cityofhastings.org for signature
2025-07-11 - 6:26:57 PM GMT
-  Email viewed by lvrooman@cityofhastings.org
2025-07-11 - 6:27:49 PM GMT
-  Signer lvrooman@cityofhastings.org entered name at signing as Lee Vrooman
2025-07-16 - 11:00:48 PM GMT



Adobe Acrobat Sign



Document e-signed by Lee Vrooman (lvrooman@cityofhastings.org)

Signature Date: 2025-07-16 - 11:00:50 PM GMT - Time Source: server



Document emailed to Derek Zeisler (dzeisler@cityofhastings.org) for signature

2025-07-16 - 11:00:51 PM GMT



Email viewed by Derek Zeisler (dzeisler@cityofhastings.org)

2025-07-16 - 11:02:14 PM GMT



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

Signature Date: 2025-07-17 - 2:32:39 AM GMT - Time Source: server



Agreement completed.

2025-07-17 - 2:32:39 AM GMT





South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)
Holdrege, NE 68949

Invoice

Date	Invoice #
7/14/2025	1942

Bill To
City of Hastings 2727 W 2nd St., Suite 424 Hastings, NE 68901

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Hastings 21-DTR-007 Administrative work completed from 3/1/2025 through 6/30/2025 - Preparation of accounting, financial items (including, but not limited to draw requests) - Communication with Randy Chick about project amendment #3, new project at 405 W. 2nd, and issues complying with SHPO Work completed in accordance with Scope of Services in Agreement between City and SCEDD.	1,696.25	1,696.25
		Total	\$1,696.25

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: July 15, 2025

Council Meeting Date: July 28, 2025
Project: Hastings #21-DTR-007
Agenda Item: Approve payment invoice

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #__: Approve invoice (#1942) from SCEDD for administrative services completed from 3.1.25 – 6.30.25.

- The City of Hastings is the grantee for the Community Development Block Grant (CDBG) #21-DTR-007 the CDBG Downtown Revitalization projects. Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- The CDBG reimburses 100% of administrative activity costs for CDBG #21-DTR-007.
- **Names of People/Businesses affected by this action:** City of Hastings, SCEDD

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

Type of action requested: (Ordinance, Resolution, Motion) Motion

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:



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

Name of Subrecipient (Local Unit of Government)			Mailing Address		City	State	ZIP
CDBG Agreement Number	Federal Identification Number	DUNS Number	UEI Number	SAM Expiration Date	Number sequence order of funds	Final Drawdown	DED Program Representative

Part I – STATUS OF FUNDS

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

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

Activity/Budget Category							TOTAL
1. Total Cash Requirements To Date							
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)							
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)							
4. Total Current Cash Requirements							
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested							

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

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official		Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official		Date
Person Preparing Request for CDBG Funds Form Name:	Organization:	Telephone Number:	Email:

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

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

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

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

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

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

Identifying Information

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

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

PART II: Cash Requirements

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

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

PART I: Status of Funds

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

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

Signatures

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

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED.

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: July 15, 2025

Council Meeting Date: July 28, 2025
Project: Hastings 21-DTR-007
Agenda Item: Approve Draw Request

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #__ : Approval of Drawdown Request for CDBG funds, for \$1,696.25 for General Administration work completed on the Downtown Revitalization Project (21-DTR-007). There is no local match requirement.

- The City of Hastings is the grantee for the Community Development Block Grant (CDBG) 21-DTR-007, the Downtown Revitalization project. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED). Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- Upon submission and approval of this draw by NEDED, CDBG funds will be electronically deposited into the City's bank account. Regulations require the funds to be disbursed from the bank account (clear the account) within five days of the deposit from the State of Nebraska.

Names of People/Businesses affected by this action:

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

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

Type of action requested: (Ordinance, Resolution, Motion) Motion

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:



South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)

Holdrege, NE 68949

Invoice

Date	Invoice #
7/14/2025	1943

Bill To
City of Hastings 2727 W 2nd St., Suite 424 Hastings, NE 68901

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Hastings 24-DTR-004, including: Administrative work completed from 3/1/2025 through 6/30/2025 - Grant accounting and filing - Preparation of accounting, financial items (including, but not limited to draw requests) - Coordination of fair housing activity Work completed in accordance with Scope of Services in Agreement between City and SCEDD.	1,092.50	1,092.50
		Total	\$1,092.50

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: July 15, 2025

Council Meeting Date: July 28, 2025
Project: Hastings 24-DTR-004
Agenda Item: Approve Draw Request

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #__ : Approval of Drawdown Request for CDBG funds, for \$1,092.50 for General Administration work completed on the Downtown Revitalization Project (24-DTR-004). There is no local match requirement.

- The City of Hastings is the grantee for the Community Development Block Grant (CDBG) 24-DTR-004, the Downtown Revitalization project. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED). Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- Upon submission and approval of this draw by NEDED, CDBG funds will be electronically deposited into the City's bank account. Regulations require the funds to be disbursed from the bank account (clear the account) within five days of the deposit from the State of Nebraska.

Names of People/Businesses affected by this action:

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

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

Type of action requested: (Ordinance, Resolution, Motion) Motion

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: July 15, 2025

Council Meeting Date: July 28, 2025
Project: Hastings 24-DTR-004
Agenda Item: Approve Draw Request

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #__ : Approval of Drawdown Request for CDBG funds, for \$1,092.50 for General Administration work completed on the Downtown Revitalization Project (24-DTR-004). There is no local match requirement.

- The City of Hastings is the grantee for the Community Development Block Grant (CDBG) 24-DTR-004, the Downtown Revitalization project. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED). Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- Upon submission and approval of this draw by NEDED, CDBG funds will be electronically deposited into the City's bank account. Regulations require the funds to be disbursed from the bank account (clear the account) within five days of the deposit from the State of Nebraska.

Names of People/Businesses affected by this action:

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

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

Type of action requested: (Ordinance, Resolution, Motion) Motion

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:



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

Name of Subrecipient (Local Unit of Government)			Mailing Address		City	State	ZIP
CDBG Agreement Number	Federal Identification Number	DUNS Number	UEI Number	SAM Expiration Date	Number sequence order of funds	Final Drawdown	DED Program Representative

Part I – STATUS OF FUNDS

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

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

Activity/Budget Category							TOTAL
1. Total Cash Requirements To Date							
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)							
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)							
4. Total Current Cash Requirements							
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested							

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

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official		Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official		Date
Person Preparing Request for CDBG Funds Form Name:	Organization:	Telephone Number:	Email:

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

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

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

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

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

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

Identifying Information

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

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

PART II: Cash Requirements

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

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

PART I: Status of Funds

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

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

Signatures

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

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED.

Submitted By: Nikki Schwanz
South Central Economic Development District, Inc.
Date Submitted: July 14, 2025

Council Meeting Date: July 28, 2025
Project: #24-PWI-008
Agenda Item: Approve payment invoice

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #287: Approve invoice (#1940) from SCEDD for administrative services completed 3.1.25 through 6.30.25.

- The City of Hastings is the grantee for the Community Development Block Grant (CDBG) #24-PWI-008 the MHC Water Line project. Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- The CDBG reimburses 100% of administrative activity costs for CDBG #24-PWI-008.

Names of People/Businesses affected by this action:

City of Hastings, SCEDD

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

Type of action requested: (Ordinance, Resolution, Motion) Motion

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:



South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)
Holdrege, NE 68949

Invoice

Date	Invoice #
7/14/2025	1940

Bill To
City of Hastings 2727 W 2nd St., Suite 424 Hastings, NE 68901

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Hastings 24-PWI-008 Administrative work completed 3/1/2025 through 6/30/2025 - Grant accounting and filing - Preparation of account, financial items - Work with City Engineer on Bid Packet Work completed in accordance with Scope of Services in Agreement between City and SCEDD.	2,875.00	2,875.00
		Total	\$2,875.00

Submitted By: Nikki Schwanz
South Central Economic Development District, Inc.
Date Submitted: July 14, 2025

Council Meeting Date: July 28, 2025
Project: #24-PWI-008
Agenda Item: Approve Draw Request

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #286: Approval of Drawdown Request for CDBG funds, for \$2,875.00 for General Administration work completed on the Public Works Infrastructure Improvements Project (24-PWI-008). There is no local match requirement.

- The City of Hastings is the grantee for the Community Development Block Grant (CDBG) 24-PWI-008, the MHC Water Line project. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED). Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- Upon submission and approval of this draw by NEDED, CDBG funds will be electronically deposited into the City's bank account. Regulations require the funds to be disbursed from the bank account (clear the account) within five days of the deposit from the State of Nebraska.

Names of People/Businesses affected by this action:

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

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

Type of action requested: (Ordinance, Resolution, Motion) Motion

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:



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

Name of Subrecipient (Local Unit of Government)			Mailing Address		City	State	ZIP
CDBG Agreement Number	Federal Identification Number	DUNS Number	UEI Number	SAM Expiration Date	Number sequence order of funds	Final Drawdown	DED Program Representative

Part I – STATUS OF FUNDS

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

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

Activity/Budget Category							TOTAL
1. Total Cash Requirements To Date							
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)							
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)							
4. Total Current Cash Requirements							
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested							

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

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official		Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official		Date
Person Preparing Request for CDBG Funds Form Name:	Organization:	Telephone Number:	Email:

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

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

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: July 15, 2025

Council Meeting Date: July 28, 2025
Project: Hastings #24-ED-003
Agenda Item: Approve payment invoice

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #289: Approve invoice (#1944) from SCEDD for administrative services completed from 6.2.25 through 6.30.25.

- The City of Hastings is the grantee for the Community Development Block Grant (CDBG) #24-ED-003 for the CDBG-Bruckman Rubber expansion project. Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- The CDBG reimburses 100% of administrative activity costs for CDBG #24-ED-003.
- **Names of People/Businesses affected by this action:** City of Hastings, SCEDD

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

Type of action requested: (Ordinance, Resolution, Motion) Motion

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:



South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)

Holdrege, NE 68949

Invoice

Date	Invoice #
7/14/2025	1944

Bill To

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

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

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Hastings 24-ED-003 Administrative work completed 6/2/2025 through 6/30/2025 - Work completed with City on contract with Nebraska Department of Economic Development - Special Conditions for Release of Funds - Grant accounting and filing - Preparation of account, financial items	1,207.50	1,207.50
		Total	\$1,207.50

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: July 15, 2025

Council Meeting Date: July 28, 2025
Project: Hastings 24-ED-003
Agenda Item: Approve Draw Request

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #288: Approval of Drawdown Request for CDBG funds, for \$1,207.50 for General Administration work completed on the CDBG-Economic Development (Bruckman Expansion) Project (24-ED-003). There is no local match requirement.

- The City of Hastings is the grantee for the Community Development Block Grant (CDBG) 24-ED-003, the Bruckman Expansion project. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED). Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- Upon submission and approval of this draw by NEDED, CDBG funds will be electronically deposited into the City's bank account. Regulations require the funds to be disbursed from the bank account (clear the account) within five days of the deposit from the State of Nebraska.

Names of People/Businesses affected by this action:

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

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

Type of action requested: (Ordinance, Resolution, Motion) Motion

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:



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

Name of Subrecipient (Local Unit of Government)			Mailing Address		City	State	ZIP
CDBG Agreement Number	Federal Identification Number	DUNS Number	UEI Number	SAM Expiration Date	Number sequence order of funds	Final Drawdown	DED Program Representative

Part I – STATUS OF FUNDS

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

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

Activity/Budget Category							TOTAL
1. Total Cash Requirements To Date							
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)							
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)							
4. Total Current Cash Requirements							
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested							

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

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official		Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official		Date
Person Preparing Request for CDBG Funds Form Name:	Organization:	Telephone Number:	Email:

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

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

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

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

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

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

Identifying Information

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

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

PART II: Cash Requirements

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

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

PART I: Status of Funds

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

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

Signatures

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

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED.

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: July 15, 2025

Council Meeting Date: July 28, 2025
Project: Hastings #24-PWF-001
Agenda Item: Approve payment invoice

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #291: Approve invoice (#1945) from SCEDD for administrative services completed from 3.1.25 through 6.30.25.

- The City of Hastings is the grantee for the Community Development Block Grant (CDBG) #24-PWF-001 the CDBG Downtown Revitalization projects. Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- The CDBG reimburses 100% of administrative activity costs for CDBG #24-PWF-001.
- **Names of People/Businesses affected by this action:** City of Hastings, SCEDD

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

Type of action requested: (Ordinance, Resolution, Motion) Motion

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:



South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)
Holdrege, NE 68949

Invoice

Date	Invoice #
7/14/2025	1945

Bill To
City of Hastings 2727 W 2nd St., Suite 424 Hastings, NE 68901

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Hastings 24-PWF-001, including: Administrative work completed 3/1/2025 through 6/30/2025 - Work with City on contract with Nebraska Department of Economic Development - Grant accounting and filing - Preparation of account; financial items, Draw request #1 - Conversation with City and Revive on project status Work completed in accordance with Scope of Services in Agreement between City and SCEDD.	805.00	805.00
		Total	\$805.00

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: July 15, 2025

Council Meeting Date: July 28, 2025
Project: Hastings 24-PWF-001
Agenda Item: Approve Draw Request

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #290: Approval of Drawdown Request for CDBG funds, for \$805.00 for General Administration work completed on the Public Works Facilities (Revive) Project (24-PWF-001). There is no local match requirement.

- The City of Hastings is the grantee for the Community Development Block Grant (CDBG) 24-PWF-001, the Revive Renovation project. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED). Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- Upon submission and approval of this draw by NEDED, CDBG funds will be electronically deposited into the City's bank account. Regulations require the funds to be disbursed from the bank account (clear the account) within five days of the deposit from the State of Nebraska.

Names of People/Businesses affected by this action:

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

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

Type of action requested: (Ordinance, Resolution, Motion) Motion

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:



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

Name of Subrecipient (Local Unit of Government)			Mailing Address		City	State	ZIP
CDBG Agreement Number	Federal Identification Number	DUNS Number	UEI Number	SAM Expiration Date	Number sequence order of funds	Final Drawdown	DED Program Representative

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	
2. Add: Program Income Received to Date (exclude RLF)	
3. Subtotal	
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	
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Part II – CASH REQUIREMENTS (Identify all activities listed in the CDBG Agreement, even if funds are not being requested.)

Activity/Budget Category							TOTAL
1. Total Cash Requirements To Date							
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)							
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)							
4. Total Current Cash Requirements							
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested							

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

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official		Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official		Date
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- **\$500:** Request for general administration expenditures only.
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Identifying Information

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

PART II: Cash Requirements

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

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- Line 4** Subtotal by subtracting Lines 2 and 3 from Line 1. This amount should be equal the amount of federal funds needed for immediate cash obligations.
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PART I: Status of Funds

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- Line 1** List all CDBG funds received to date.
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- Line 3** Subtotal Lines 1 and 2.
- Line 4** Subtract all disbursements of CDBG funds to date (MUST agree to total of Part II, Line 3).
- Line 5** Federal funds on hand should reflect CDBG funds which have not been disbursed.

Signatures

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

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED.

Department: City Clerk
Staff Contact: Tyler Ficken, Lori Vorderstrasse
Council Meeting Date: 7/28/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Request of L.A.K.E. Enterprises, Inc. dba "Sunflower Kitchen/District 14 Bar" for a Special Designated Liquor License for a One Year Grand Opening event with food trucks and bands at 1105 Theatre Drive on September 27, 2025.

Names of People/Business affected by this action:

Why Council action is required:

Type of action requested:

Motion

Suggested motion:

Approval of the request of L.A.K.E. Enterprises, Inc. dba "Sunflower Kitchen/District 14 Bar" for a Special Designated Liquor License for a One Year Grand Opening event with food trucks and bands at 1105 Theatre Drive on September 27, 2025.

Deadlines associated with action:

Department head comments:

City Administrator comments:

SDL – LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION

301 CENTENNIAL MALL SOUTH

PO BOX 95046

LINCOLN, NE 68509-5046

PHONE: (402) 471-2571

FAX: (402) 471-2814

EMAIL: lcc.sdl.licensing@nebraska.gov

WEBSITE: www.lcc.nebraska.gov

126380

L.A.K.E. Enterprises, inc

License #

Licensee Name/Non-Profit Organization

Event location name: **District 14 Bar & Pizza**

Food Trucks/Vendors

Event address/location: **1105 Theatre Dr**

Ashes + Arrows to Headline

Event Type: **1 Year/Grand Opening - 4 bands**

6-4-530 / 6-730 / 8-930 / 10-1130
Local Local Local Headliner

Event date(s): **09/27/2025**

Event start time(s): **11am**

Event start time(s): **1am**

Event end time(s):

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

Outdoor area to be licensed in length & width: **200** X **250** (Must submit a diagram)

Estimated number of attendees: **1500-2000**

Alternate dates/times: **N/A**

Alternate location name/location: **N/A**

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

Event contact name: **Lindsay DeBraal** Event contact phone number: **(402) 984-9504**

Event contact Email: **l.a.k.e.entinc@gmail.com**

*Signature Authorized Representative: _____

Local Governing Body completes below:

The local governing body for the City of _____

Hastings

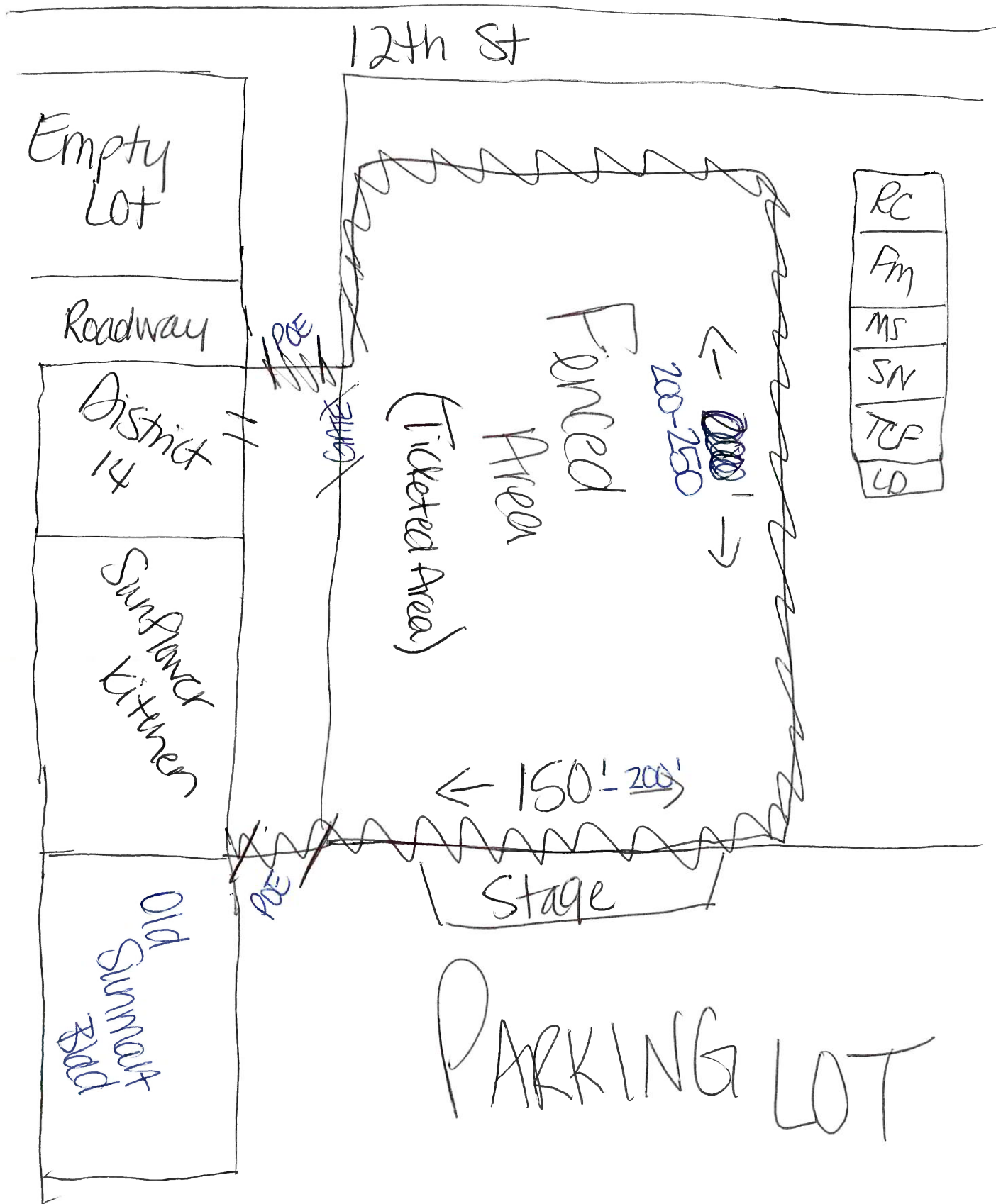
OR

County of _____ approves the issuance of a Special Designated License as requested above.

Local Governing Body Authorized Signature

Date

LAKE Enterprises, Inc
Saturday 9/27/2025



Extra parking @ DHHS + old Kmart Bldg Area

Department: Utility Administration
Staff Contact: Derek Zeisler
Council Meeting Date: 7/28/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Authorization for the Mayor to sign Water Term Sheet with TES US Development LLC and Total Energies Hydrogen Holdings USA LLC.

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Motion to approve Authorization for the Mayor to sign Water Term Sheet with TES US Development LLC and Total Energies Hydrogen Holdings USA LLC.

Deadlines associated with action:

Department head comments:

The City of Hastings Utility Department would like to recommend the signing & execution of this non-binding term sheet with TES US Development LLC (TES) and Total Energies Hydrogen Holdings USA LLC (TTE), to make public and further our discussion for the potential of Hastings Utilities Sewer Department to provide and sell a portion of its treated wastewater to the interested parties for the purpose of making synthetic methane. TES/TTC is interested in providing this signed non-binding term sheet to their potential market, as proof of active pursuit of business relationships in this endeavor. Treated wastewater quality specifications are currently being discussed between parties and may be agreed upon by all parties at a later date. Binding terms and more detail in all categories concerning responsibilities would follow should all parties agree to this partnership.

City Administrator comments:

Term Sheet
for
Water Purchase Sale Agreement
July 18th, 2025

This Term Sheet summarizes certain terms with respect to a potential Water supply agreement between TES US Development LLC or one of its affiliates (“TES”), TotalEnergies Hydrogen Holdings USA LLC (or one of its affiliates) (“TTE”) and [City of Hastings] or one of its affiliates (“Supplier”). TES, TTE and Supplier may be referred to herein individually as a “Party” and together as the “Parties” and TES and TTE collectively shall be referred to as “Purchaser”. This Term Sheet is intended solely as a basis for further discussion and is not binding on any Party. This Term Sheet is not intended to be, and does not constitute, an offer, agreement, partnership, joint venture, obligation to negotiate or any other obligation or commitment on the part of any Party or its affiliates. Each Party reserves the right to discontinue its consideration of the potential transaction at any time, in its sole and absolute discretion. Neither Party will be bound to consummate the transaction contemplated hereby, and no legally binding obligation will arise, until and unless the Parties have signed and delivered applicable definitive transaction documents in form and substance satisfactory to both Parties (in their absolute and sole discretion). This Term Sheet excludes any number of legal and commercial terms, all of which are subject to agreement between the Parties. The use in this Term Sheet of words such as “will,” “shall,” or “would” are solely for convenience, are not intended to imply the Parties’ agreement with respect to any matter or create any obligation of any Party with respect to any matter, and should be interpreted only as the Parties’ preliminary intentions with respect to a potential term that would be addressed in the definitive transaction documents, if and when executed by the Parties.

Overview

Purchaser and Supplier wish to evaluate the entry into an agreement (the “Water Purchase Agreement”) pursuant to which Supplier would deliver to Purchaser up to 15,000 barrels (one barrel is equivalent to 42 gallons) per day of wastewater (the “Subject Water”) discharged at the Supplier’s plant located in Adams County, Nebraska (the “Supplier Facility”), and Purchaser would take delivery of the Subject Water for utilization in its hydrogen electrolysis and methanization facility.

<i>Supplier Facility</i>	Supplier’s water treatment plant located at 2120 East 26 th Street, Hastings, NE 68901
<i>Purchaser Facility</i>	A hydrogen electrolysis and methanization facility which will produce synthetic methane (or “e-NG”) using renewable electricity, water and CO2 as feedstock. Purchaser’s Facility is expected to have 250 megawatts of electrolyzer capacity and to require up to 15,000 barrels per day of Water for the production of e-NG.
<i>Product</i>	Water emitted at the Supplier Facility.

<i>Term</i>	The “<u>Term</u>” will begin on the in-service date of the Purchaser Facility and end on the 20th anniversary of such date. The “Commissioning Term” will begin [●] months prior to the start of the Term and will continue through the start of the Term. If Purchaser wishes to extend the Term, Purchaser shall give notice at least one year prior to the expiry of the Term, specifying in such notice the duration of extension sought. Save for the Term (as extended), the Parties agree that the terms of the Water Supply Agreement shall remain unchanged during such extension period. Upon receipt of such notice, Supplier and Purchaser will negotiate exclusively and in good faith for 180 days (or such longer period as may be agreed) seeking to reach agreement in respect of such extension.
<i>Quantity</i>	Up to 15,000 barrels per day (the “Committed Volume”) of Subject Water produced at the Supplier Facility. Purchaser shall have the first right to take delivery of and use any Subject Water captured at the Supplier Facility in excess of the Committed Volume. Volumes during Commissioning Term to be set in Definitive Agreements.
<i>Price</i>	\$0.10 per barrel of Subject Water
<i>Interconnects</i>	Purchaser or one of its affiliates shall build (at Purchaser’s cost) and own a pipeline for the delivery of water from the flange at the Supplier Facility (the “Delivery Point”) to the Purchaser Facility (the “Purchaser Water Pipeline”). Each Party shall cooperate in good faith with respect to the construction of any interconnections between the Supplier Facility and Purchaser Facility. The Purchaser will own and fund the purchase and construction of any pumping facilities required to produce sufficient pressure for delivery into the pipeline. The Supplier will operate and maintain any such facilities located within the Supplier’s fence line for a fee to be negotiated in Definitive Agreements.
<i>Delivery; Title; Measurement</i>	Delivery, measurement and title transfer of the Subject Water will occur at the Delivery Point.

<i>Subject Water Dedication; Nominations</i>	Supplier will dedicate to Purchaser the first volumes of Subject Water discharged at the Supplier Facility up to the Committed Volume. Each day of the month, Supplier will use commercially reasonable efforts to deliver to Purchaser the Committed Volume on a ratable basis. Further commitment of Seller to deliver to Purchaser the Committed Volume to be addressed in definitive agreements.
<i>Quality Specifications</i>	The Subject Water delivered by Supplier shall meet the quality specifications set forth in <u>Exhibit A</u> to this term sheet (the “ <u>Quality Specifications</u> ”). If and to the extent the Subject Water delivered by Supplier does not meet the Quality Specifications, Supplier shall immediately notify Purchaser at which point Purchaser may cease further receipt of Subject Water until such time as Supplier can deliver water meeting the Quality Specifications or until Purchaser agrees to resume receipt.
<i>Monthly Statements</i>	By the end of each calendar month, Supplier shall provide Purchaser with a statement reflecting the amount of Subject Water delivered to Purchaser during the previous month.
<i>Termination</i>	To include customary termination rights, including for the other Party’s uncured default. At Termination, the Purchaser will remove any surface equipment or facilities owned by the Purchaser and located on the Supplier’s property.
<i>Governing Law and Disputes</i>	This Water Purchase Agreement is made and shall be governed, interpreted, and enforced in accordance with the internal laws of the State of Texas without giving effect to any choice or conflict of law provision or rule (whether of the State of Texas or any other jurisdiction). Dispute Resolution. The Parties shall use reasonable efforts to attempt to settle all disputes, controversy or claim arising out of, in connection with or relating to this Water Purchase Agreement (Dispute) amicably. In the absence of an amicable resolution within 30 days after of any dispute, controversy or claim arising, any Dispute shall be subject to the exclusive jurisdiction of the federal courts of the United States of America or the courts of the State of Nebraska in each case located in Adams County, - Nebraska .
<i>Other</i>	To include other standard industry provisions invoicing, transportation and delivery, measurement and testing, maintenance of Supplier’s Facility and Purchaser’s Facility;

	limitation of liability; sanctions, anti-bribery and corruption, assignment, outages, force majeure, warranties, confidentiality, etc.
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IN WITNESS WHEREOF, the Parties have executed this Term Sheet as of or after the date first written above.

TES US Development LLC

A handwritten signature in black ink, appearing to read 'AP' followed by a long horizontal stroke.

Name: Alexandra Pieton

Title: President

City of Hastings by:

Name:

Title:

Exhibit A

Quality Specifications

Department: City Attorney
Staff Contact:
Council Meeting Date: 7/28/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Discussion regarding E-Scooter Ordinance

Names of People/Business affected by this action:

Citizens of Hastings, City of Hastings

Why Council action is required:

Type of action requested:

No Action Required

Suggested motion:

N/A

Deadlines associated with action:

Department head comments:

City Administrator comments:

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 50-704 OF THE OFFICIAL HASTINGS CITY CODE ESTABLISHING LIGHTWEIGHT E-SCOOTER AND ONE-WHEEL SCOOTER USAGE ON PUBLIC PROPERTY; TO PROVIDE THAT ANY ORDINANCES OR PROVISIONS INCONSISTENT HERE WITH ARE HEREBY REPEALED; TO PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; TO PROVIDE 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. That Section 50-704 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby amended to read as follows:

Section 50-704. Lightweight E-Scooter and One-Wheel Scooter usage on public property.

- (a) Definitions. The following words, terms, and phrases, when used in this ordinance, shall have the meanings prescribed to them in this section, except where the context clearly indicates a different meaning.
 - 1. Lightweight E-Scooter: Propelled by an electronic motor, stand on deck, with handlebars, two to three wheels, 12” or smaller wheels.
 - 2. One-Wheeled Scooter: Self-balancing single wheel electronic board scooter or electric skateboard.
- (b) Whenever a usable path or sidewalk has been provided adjacent to a roadway, lightweight e-scooter and one-wheel scooter riders shall use such path or sidewalk and shall not use the roadway.
- (c) Every person riding a lightweight e-scooter or a one-wheeled scooter upon a roadway shall be granted all of the rights and shall be subject to all the duties applicable to the driver of a vehicle by the laws of this State declaring rules of the road applicable to vehicles or by this Code or other traffic ordinances of this City applicable to the driver of a vehicle, except as to special regulations in this section and as to those provisions of laws and ordinances which by their nature can have no application.
- (d) Any person operating a lightweight e-scooter or a one-wheel scooter shall obey the instruction of official traffic control signals, signs, and other control devices applicable to vehicles, unless otherwise directed by a Police Officer.
- (e) Every lightweight e-scooter and one-wheel scooter, when in use at nighttime, shall be equipped with a light on the front which shall emit a white light visible from a distance of at least 500 feet to the front and with a red light, or reflector on the rear which shall be

clearly visible.

- (f) No person shall ride a lightweight e-scooter or one-wheel scooter upon a sidewalk within a business district.
- (g) Whenever any person riding a lightweight e-scooter or one-wheel scooter is entering a sidewalk area or riding upon a sidewalk, such person shall yield the right of way to any pedestrian.
- (h) The operator of a lightweight e-scooter or one-wheel scooter emerging from an alley, driveway, or building, shall upon approaching a sidewalk or the sidewalk area extending across any alleyway, yield the right of way to all pedestrians approaching on the sidewalk or sidewalk area, and upon entering the roadway shall upon entering the roadway yield the right of way to all vehicles approaching on the roadway.
- (i) Penalties for violations of this section:
 - 1. First offense: A person convicted of violation of any provision of this section shall be punished by a fine not less than \$0.00 nor more than \$50.00.
 - 2. Second offense: A person convicted of a violation of any provision of this section shall be punished by a fine not less than \$50.00 nor more than \$100.00
 - 3. Third and successive offenses: A person convicted of a violation of any provision of this section shall be punished by a fine of \$150.00.
- (j) A Police Officer apprehending a person for violating this section may impound the lightweight e-scooter or one-wheeled scooter and a Court may order it to be sold by the City of Hastings or destroyed. Proceeds from the sale may be deposited in an appropriate fund held by the City of Hastings.

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

Section 3. 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 in electronic form.

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

PASSED AND APPROVED this _____ day of June, 2025.

CITY OF HASTINGS, NEBRASKA

By: _____

George J.J. Beckby, Mayor

ATTEST:

By: _____
Tyler Ficken, Clerk

[S E A L]

Approved as to form: _____
Jesse Oswald, City Attorney

Department: City Attorney
Staff Contact:
Council Meeting Date: 7/28/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

On, or about November 27th, 2024, a lease agreement for the rent of approximately 10 acres of land was signed by the Utility Manager. Council approval of the first amendment to said lease and ratification of said previously signed lease is being requested.

Names of People/Business affected by this action:

City of Hastings and Cathcart Rail Services, LLC.

Why Council action is required:

Type of action requested:

Motion

Suggested motion:

Motion to approve the ratification and 1st amendment of the November 27th, 2024, lease signed by the Hastings Utility Manager and Cathcart Rail Services, LLC and approval of first amendment

Deadlines associated with action:

Department head comments:

City Administrator comments:

This item is being brought forward to address the concerns about the Cathcart Lease Contract. I recommend ratification.

Lease Agreement

This lease is made November 27TH, 2024, by and between *City of Hastings, a political subdivision of the State of Nebraska*, as lessor, located at 2727 W. 2nd Street Ste. 424, Hastings NE 68901 and Cathcart Rail Services, LLC (a West Virginia LLC) as lessee, located at 8940 Lyra Drive Suite 200, Columbus, Ohio 43240. Its principal place of business being Grand Island, Nebraska, who hereby mutually covenant and agree as follows:

ARTICLE 1. Grant and Term

1.01. *Grant.* Lessor, for and in consideration of the rents herein reserved and of the covenants and agreements herein contained on the part of the Lessee to be performed, hereby leases to Lessee, and Lessee hereby lets from Lessor, the real estate located at 250 South Maxon Ave Hastings, Nebraska 68901 and legally described on an exhibit which is attached hereto, identified as Exhibit A and made a part hereof by this reference, together with all improvements now located thereon during the term of this Lease, together with all appurtenances belonging to or in any way pertaining to the said Premises (such real estate, improvements, and appurtenances hereafter sometimes jointly or severally, as the context requires, referred to as leased Premises).

1.02. *Term.* The term of this Lease shall commence on *January 1st, 2025*, (hereafter commencement date) and shall end *fifteen (15) years* thereafter, with the ability to renew for one (1) additional fifteen (15) year term unless sooner terminated as set forth herein. To exercise this option, the Lessor shall prove the Lessor written notice of its intent to exercise its option to renew not fewer than sixty (60) days before the expiration of the original term of the lease of any renewal thereof.

ARTICLE 2. Purpose

2.01. *Use.* The Lessor hereby leases to the Lessee to occupy and use for industrial purposes consisting of railcar service activity and related purposes the property legally described in Exhibit A.

2.02. *Uses prohibited.* Lessee shall not permit the leased Premises to be used in any manner that would render the insurance thereon void or the insurance risk more hazardous. Lessee shall not use or occupy the leased Premises, or permit the leased Premises to be used or occupied, contrary to any statute, rule, order, ordinance, requirement, or regulation applicable thereto, or in any manner that would violate any certificate of occupancy affecting the same, or that would cause structural injury to the improvements, or cause the value or usefulness of the leased Premises, or any part thereof, to diminish, or that would constitute a public or private nuisance or waste.

ARTICLE 3. Rent

Beginning with the commencement date, Lessee agrees to pay Lessor rent of eight-hundred fifty dollars (\$850) per month on or before the 5th day of each month for a term of fifteen (15) years. Should Lessee elect to renew for one additional fifteen-year term the Lessee agrees to pay Lessor rent of one thousand one hundred dollars (\$1,100) per month on or before the 5th day of each month. All payments of rent shall be made without deduction, setoff, discount, or abatement in lawful money of the United States.

ARTICLE 4. Insurance

4.01. *Kinds and amounts.* As additional rent for the leased Premises, Lessee shall procure and maintain policies of insurance, at Lessee's own cost and expense, insuring the following:

a. General Liability Insurance - Lessor and Lessee from all claims, demands, or actions for injury to or death of any person in an amount of not less than \$1,000,000.00 for injury to or death of more than one person in any one occurrence to the annual aggregate limit of \$2,000,000.00, Such insurance shall comprehend full coverage of the indemnity set forth in Article 10 hereof;

b. Workers' Compensation Insurance - Lessee from all workers' compensation claims;

4.02. *Form.* The aforesaid insurance shall be in companies name and in form, substance and amount (where not stated above) satisfactory to Lessor. The aforesaid insurance shall not be subject to cancellation except after at least 30 days' prior written notice (10 days' notice for non-payment of premium) to Lessor. The original insurance policies (or certificates thereof satisfactory to Lessor) together with satisfactory evidence of payment of the premiums thereon shall be deposited with Lessor at the commencement date and annually thereafter for the entire duration of this agreement.

4.03. *Mutual waiver of subrogation rights.* Whenever (1) any loss, cost, damage, or expense resulting from fire, explosion, or any other casualty or occurrence is incurred by either of the parties to this Lease in connection with the leased Premises and (2) such party is then covered in whole or in part by insurance with respect to such loss, cost, damage, or expense, then the party so insured hereby releases the other party from any liability it may have on account of such loss, cost, damage, or expense to the extent of any amount recovered by reason of such insurance and waives any right of subrogation that might otherwise exist in or accrue to any person on account thereof.

ARTICLE 5. Condemnation

5.01. *Taking of whole.* If the whole of the leased Premises, or so much thereof, including a portion of the improvements, shall be taken or condemned for a public or quasi public use or purpose by any competent authority and as a result thereof the balance of the leased Premises cannot be used then the Lease term shall terminate when possession of the leased Premises shall be so taken and surrendered, and any award, compensation, or damages (hereafter award), shall be paid to and be the sole property of Lessor, whether such award shall be made as compensation for diminution of the value of the leasehold or the fee of the leased Premises or otherwise, and Lessee hereby assigns to Lessor all of Lessee's right, title, and interest in and to any and all such award. Lessee shall continue to pay rent until the Lease term is terminated.

ARTICLE 6. Maintenance and Repairs

6.01. *Maintenance.* Lessee shall keep and maintain the entire exterior and interior of the leased Premises, including the parking area, in good condition and repair, including any necessary replacements, and in full compliance with all health and police regulations in force. Lessee shall further keep and maintain the improvements at any time situated upon the leased Premises and all sidewalks and areas adjacent thereto, safe, secure, and clean, specifically including, but not by limitation, snow and ice clearance, in conformity with the lawful and valid requirements of any governmental authority having jurisdiction over the leased Premises.

ARTICLE 7. Assignment and Subletting

7.01. *Consent required.* Lessee shall not, without Lessor's prior written consent:

1. Assign, convey, or mortgage this Lease or any interest under it;
2. Allow any transfer thereof or any lien upon Lessee's interest by operation of law;
3. Sublet the leased Premises or any part thereof; or
4. Permit the use or occupancy of the leased Premises or any part thereof by anyone other than Lessee.

Lessor agrees that Lessor will not unreasonably withhold consent to any assignment or sublease, provided that if Lessee requests Lessor's consent to a sublease of the entire leased Premises, Lessor may, in lieu of granting such consent or reasonably withholding the same, terminate this Lease, effective on the commencement date specified in the sublease to which Lessor's consent was requested. No permitted assignment or subletting shall relieve Lessee of Lessee's covenants and agreements hereunder and Lessee shall continue to be liable as a principal and not as a guarantor or surety, to the same extent as though no assignment of subletting had been made.

7.02. *Merger or consolidation.* Lessee may, without Lessor's consent, assign this Lease to any corporation resulting from a merger or consolidation of Lessee upon the following conditions:

- a. That the total assets and net worth of such assignee after such consolidation or merger shall be equal to or more than that of Lessee immediately prior to such consolidation or merger;
- b. That Lessee is not at such time in default hereunder; and
- c. That such successor shall execute an instrument in writing fully assuming all of the obligations and liabilities imposed upon Lessee hereunder and deliver the same to Lessor.

If the aforesaid conditions are satisfied, Lessee shall be discharged from any further liability hereunder.

7.03. *Other transfer of lease.* Lessee shall not allow or permit any transfer of this Lease, or any interest hereunder, by operation of law, or convey, mortgage, pledge, or encumber this Lease or any interest herein.

ARTICLE 8. Liens and Encumbrances

8.01. *Encumbering title.* Lessee shall not do any act that shall in any way encumber the title of Lessor in and to the leased Premises, nor shall the interest or estate of Lessor in the leased Premises be in any way subject to any claim by way of lien or encumbrance, whether by operation of law or by virtue of any express or implied contract by Lessee. Any claim to, or lien upon, the leased Premises arising from any act or omission of Lessee shall accrue only against the leasehold estate of Lessee and shall be subject to and subordinate to the paramount title and rights of Lessor in and to the leased Premises.

8.02. *Liens and right to contest.* Lessee shall not permit the leased Premises to become subject to any mechanic's, laborer's, or materialman's lien on account of labor or material furnished to Lessee or claimed to have been furnished to Lessee in connection with work of any character performed or claimed to have been performed on the leased Premises by, or at the direction or sufferance of, Lessee, provided that Lessee shall have the right to contest in good faith and with reasonable diligence the validity of any such lien or claimed lien if Lessee shall give to Lessor such security as may be deemed satisfactory to Lessor to insure payment thereof and to prevent any sale, foreclosure, or forfeiture of the leased Premises by

reason of nonpayment thereof, and provided further that, on final determination of the lien or claim for lien, Lessee shall immediately pay any judgment rendered, with all proper costs and charges, and shall have the lien released and any judgment satisfied.

ARTICLE 9. Utilities

The cost of all service, including, but not limited to, gas, water, sewer, and electricity shall be paid by Lessee.

ARTICLE 10. Indemnification

Lessee shall, to the fullest extent permitted by law, protect; indemnify; and save harmless Lessor and Lessor's agents from and against all liabilities, obligations, claims, damages, penalties, causes of action, costs, and expenses (including, without limitation, reasonable attorney fees and expenses) imposed upon or incurred by or asserted against Lessor by reason of

1. Any accident, injury to, or death of persons or loss of or damage to property occurring on or about the leased Premises or any part thereof or the adjoining properties, sidewalks, curbs, streets, or ways;
2. Any failure on the part of Lessee to perform or comply with any of the terms of this Lease; or
3. Performance of any labor or services or the furnishing of any materials or other property in respect of the leased Premises or any part thereof.

In case any action, suit or proceeding is brought against Lessor and/or Lessor's agents by reason of any such occurrence, Lessee shall, at Lessee's expense, resist and defend such action, suit, or proceeding, or cause the same to be resisted and defended by legal counsel approved by Lessor.

ARTICLE 11. Inspection

Lessor, or Lessor's agent, may enter the leased Premises at any time for the purpose of inspecting same, or of making repairs that Lessee may neglect or refuse to make in accordance with the covenants and agreements of this Lease.

ARTICLE 12. Quiet Enjoyment

So long as Lessee is not in default under the covenants and agreements of this Lease, Lessee's quiet and peaceable enjoyment of the leased Premises shall not be disturbed or interfered with by Lessor or by any person claiming by, through, or under Lessor.

ARTICLE 13. Surrender of Premises

13.01. *Surrender.* Upon the termination of this Lease, whether by forfeiture, lapse of time or otherwise, or upon the termination of Lessee's right to possession of the leased Premises, Lessee will at once surrender and deliver up the leased Premises, together with all improvements thereon, to Lessor in good condition and repair, reasonable wear and tear excepted. All additions, hardware, nontrade fixtures, and all improvements, temporary or permanent, in or upon the leased Premises

placed there by Lessee shall become Lessor's property and shall remain upon the leased Premises upon such termination of this Lease by lapse of time or otherwise, without compensation or allowance or credit to Lessee, unless Lessor requests their removal in writing at or before the time of such termination of this Lease. If Lessor so requests removal of the additions, hardware, nontrade fixtures, and all improvements and Lessee does not make such removal at the termination of this Lease Lessor may remove and deliver the same to any other place of business of Lessee or warehouse, and Lessee shall pay the cost of such removal, delivery, and warehousing to Lessor on demand.

13.02. *Trade fixtures.* Upon the termination of this Lease by lapse of time, Lessee may remove Lessee's trade fixtures and all of Lessee's personal property and equipment other than such personal property and equipment provided that Lessee shall repair any injury or damage to the leased Premises that may result from such removals. If Lessee does not remove Lessee's furniture, machinery, trade fixtures, and all other items of personal property of every kind and description from the leased Premises prior to the end of the term, however, ended, Lessor may, at Lessor's option, remove the same and deliver them to any other place of business of Lessee or warehouse the same, and Lessee shall pay the cost of such removal, including the repair of any injury or damage to the leased Premises resulting from such removal, delivery, and warehousing to Lessor on demand, or Lessor may treat such property as having been conveyed to Lessor with this Lease as a bill of sale, without further payment or credit by Lessor to Lessee.

13.03. *Buildings/Additions.* The Lessee may build new buildings or improve any existing building located on the leased property without the permission of the Lessor so long as the said buildings meet all building codes of the City of Hastings. Any such additions or new buildings may be removed by the Lessee at the termination of this lease. Provided, however, that the Lessee shall leave the property in a clean, safe, and attractive condition after the removal of such new buildings and additions.

13.04. *Holding over.* Any holding over by Lessee of the leased Premises after the expiration of this Lease shall operate and be construed to be a tenancy from month to month only, at a monthly rental of double the rate of rent payable hereunder for the Lease term, or, at the election of Lessor expressed in a written notice to Lessee, and not otherwise, such holding over shall constitute a renewal of this Lease for one year at the same rental and upon all of the other covenants and agreements contained in this Lease.

ARTICLE 14. Remedies

14.01. *Events of default.* Lessee further agrees that any one or more of the following events shall be considered events of default as said term is used herein and Lessee shall be in default if any of the following occurs:

a. Lessee shall be adjudged an involuntary bankrupt, or a decree or order approving, as properly filed, a petition or answer filed against Lessee asking reorganization of Lessee under the federal bankruptcy laws as now or hereafter amended, or under the laws of any state, shall be entered, and any such decree of judgment or order shall not have been vacated or stayed or set aside within sixty days from the date of the entry or granting thereof;

b. Lessee shall file or admit the jurisdiction of the court and the material allegations contained in any petition in bankruptcy, or any petition pursuant or purporting to be pursuant to the federal bankruptcy laws now or hereafter amended, or Lessee shall institute any proceedings or shall give Lessee's consent to the institution of any proceedings for any relief of Lessee under any bankruptcy or insolvency laws or any laws relating to the relief of debtors, readjustment of indebtedness, reorganization, arrangements, composition, or extension;

c. Lessee shall make any assignment for the benefit of creditors or shall apply for or consent to the appointment of a receiver for Lessee or any of the property of Lessee;

d. The leased Premises are levied upon by any revenue officer or similar officer;

e. A decree or order appointing a receiver of the property of Lessee shall be made and such decree or order shall not have been vacated, stayed, or set aside within 30 days from the date of entry or granting thereof;

f. Lessee shall vacate the leased Premises or abandon the same during the term hereof;

g. Lessee shall default in any monthly payments of rent required to be made by Lessee hereunder when due as herein provided and such default shall continue for thirty days after notice thereof in writing to Lessee;

h. If Lessee shall fail to contest the validity of any lien or claimed lien and to give security to Lessor to insure payment thereof, or, having commenced to contest the same and having given such security, shall fail to prosecute such contest with diligence, or shall fail to have the same released and to satisfy any judgment rendered thereon, and such default continues for thirty days after notice thereof in writing to Lessee;

i. Lessee shall default in any other covenant and agreement herein contained to be kept, observed, and performed by Lessee, and such default shall continue for 30 days after notice thereof in writing to Lessee.

14.02. *Lessor's remedies.* Upon the occurrence of any one or more of such events of default, Lessor may terminate this Lease. Upon termination of this Lease, Lessor may re-enter the leased Premises, with or without process of law and using such force as may be necessary, and remove all persons, fixtures, and chattels therefrom and Lessor shall not be liable for any damages resulting therefrom. Such re-entry and repossession shall not work a forfeiture of the rents to be paid and the covenants to be performed by Lessee during the full term of this Lease. Upon such repossession of the leased Premises, Lessor shall be entitled to recover as liquidated damages and not as a penalty a sum of money equal to the value of the rent and other sums provided herein to be paid by Lessee to Lessor for the remainder of the Lease term. Upon the happening of any one or more of the above-mentioned events, Lessor may repossess the leased Premises by forcible entry or detainer suit, or otherwise, without demand or notice of any kind to Lessee (except as hereinabove expressly provided for) and without terminating this Lease, in which event Lessor may, but shall be under no obligation so to do, relet all or any part of the leased Premises for such rent and upon such terms as shall be satisfactory to Lessor including the right to relet the leased Premises for a term greater or lesser than that remaining under the Lease term, and the right to relet the leased Premises as part of a larger area, and the right to change the character or use made of the leased Premises. For the purpose of such reletting, Lessor may decorate or make any repairs, changes, alterations, or additions in or to the leased Premises that may be necessary or convenient. If Lessor does not relet the leased Premises, Lessee shall pay to Lessor on demand as liquidated damages and not as a penalty a sum equal to the amount of the rent and other sums provided herein to be paid by Lessee for the remainder of the Lease term. If the leased Premises are relet and a sufficient sum shall not be realized from such reletting after paying all of the expenses of such decorations, repairs, changes, alterations, and additions, the expenses of such reletting and the collection of the rent accruing therefrom (including, but not by way of limitation, attorney fees and broker commissions) to satisfy the rent herein provided to be paid for the remainder of the Lease term, Lessee shall pay to Lessor on demand any deficiency and Lessee agrees that Lessor may file suit to recover any sums falling due under the terms of this Article from time to time. If default shall be made in any covenant, agreement, condition, or undertaking herein contained to be kept, observed, and performed by Lessee, other than the making of any payments as therein provided that cannot with due diligence be cured within a period of 30 days, and if notice thereof in writing shall have been given to Lessee, and if Lessee, prior to the expiration of 30 days from and after the giving of such notice, commences to eliminate the cause of such default and proceeds diligently and with reasonable dispatch to take all steps and do all work required to cure such default and does so cure such default, then Lessor shall not have the right to declare the term ended by reason of such default or to repossess without terminating the Lease, provided that the curing of any default in such manner shall not be construed to limit or

restrict the right of Lessor to declare the term ended or to repossess without terminating the Lease, and to enforce all rights and remedies hereunder for any other default not so cured.

14.03. *Cumulative remedies.* No remedy herein or otherwise conferred upon or reserved to Lessor shall be considered to exclude or suspend any other remedy, but the same shall be cumulative and shall be in addition to every other remedy given hereunder now or hereafter existing at law or in equity or by statute, and every power and remedy given by this Lease to Lessee may be exercised from time to time and as often as the occasion may arise or as may be deemed expedient. No delay or omission of Lessor to exercise any right or power arising from any default shall impair any such right or power nor shall it be construed to be a waiver of any such default or any acquiescence therein. Neither the rights herein given to receive, collect, sue for, or distrain for any rent or rents, monies, or payments, or to enforce the terms, provisions, and conditions of this Lease, or to prevent the breach or nonobservance thereof, or the exercise of any such right or of any other right or remedy hereunder or otherwise granted or arising, shall in any way affect, impair, or toll the right or power of Lessor to declare the Lease terms hereby granted ended, to terminate this Lease as provided for in this Lease, or to repossess without terminating the Lease, because of any default in or breach of the covenants, provisions, or conditions of this Lease.

14.04. *Waiver.* No waiver of any breach of any of the covenants of this Lease shall be construed, taken, or held to be a waiver of any other breach or waiver, acquiescence in, or consent to any further or succeeding breach of the same covenant.

ARTICLE 15. Miscellaneous

15.01. *Right to cure.* Lessor may, but shall not be obliged to, cure any default by Lessee specifically including, but not by way of limitation, Lessee's failure to pay impositions, obtain insurance, make repairs, or satisfy lien claims, after complying with the notice provisions established in Article 15, and whenever Lessor so elects, all costs and expenses paid by Lessor in curing such default, including, without limitation, reasonable attorney fees, shall be so much additional rent due on the next rent.

15.02. *Amendments.* None of the covenants, terms, or conditions of this Lease, to be kept and performed by either party, shall in any manner be altered, waived, modified, changed, or abandoned except by a written instrument, duly signed, acknowledged, and delivered by the other party; and no act or acts, omission or omissions, or series of acts or omissions, or waiver, acquiescence, or forgiveness by Lessor as to any default in or failure to perform, either in whole or in part, by Lessee, any of the covenants, terms, and conditions of this Lease, shall be deemed or construed to be a waiver by Lessor of the right at all times thereafter to insist upon the prompt, full, and complete performance by Lessee of each and all of the covenants, terms, and conditions thereafter to be performed in the same manner and to the same extent as the same are herein covenanted to be performed by Lessee.

15.03. *Notices.* All notices to or demands upon Lessor or Lessee desired or required to be given under any of the provisions hereof shall be in writing. Any notices or demands from Lessor to Lessee shall be deemed to have been duly and sufficiently given if a copy thereof has been mailed by United States registered or certified mail in an envelope properly stamped and addressed to Lessee as follows:

**Cathcart Rail LLC
Attention: Kirk Feiler, CFO
8940 Lyra Drive
Suite 200
Columbus OH 43240**

or at such address as Lessee may theretofore have furnished by written notice to Lessor, and any notices or demands from Lessee to Lessor shall be deemed to have been duly and sufficiently given if mailed by U.S. registered or certified mail in an envelope properly stamped and addressed to Lessor as follows:

**Hastings Utilities
Utilities Manager
1228 N. Denver Avenue
Hastings NE 68901**

or at such address as Lessor may theretofore have furnished by written notice to Lessee. The effective date of such notice shall be three days after delivery of the same to the U.S. Post Office for mailing.

15.04. *Time of Essence.* Time is of the essence of this Lease, and all provisions herein relating thereto shall be strictly construed.

15.05. *Relationship of parties.* Nothing contained herein shall be deemed or construed by the parties hereto, nor by any third party, as creating the relationship of principal and agent or of partnership, or of joint venture by the parties hereto, it being understood and agreed that no provision contained in this Lease nor any acts of the parties hereto shall be deemed to create any relationship other than the relationship of Lessor and Lessee.

15.06. *Captions.* The captions of this Lease are for convenience only and are not to be construed as part of this Lease and shall not be construed as defining or limiting in any way the scope or intent of the provisions hereof.

15.07. *Severability.* If any term or provision of this Lease shall to any extent be held invalid or unenforceable, the remaining terms and provisions of this Lease shall not be affected thereby, but each term and provision of this Lease shall be valid and enforced to the fullest extent permitted by law.

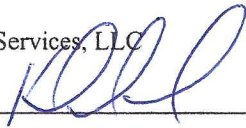
15.08. *Applicable law.* This Lease shall be construed and enforced in accordance with the laws of the state where the leased Premises are located.

15.09. *Binding effect.* All of the covenants, agreements, conditions, and undertakings contained in this Lease shall extend and inure to and be binding upon the heirs, executors, administrators, successors, and assigns of the respective parties hereto, the same as if they were in every case specifically named, and wherever in this Lease reference is made to either of the parties hereto, it shall be held to include and apply to, wherever applicable, the heirs, executors, administrators, successors, and assigns of such party. Nothing herein contained shall be construed to grant or confer upon any person or persons, firm, corporation, or governmental authority, other than the parties hereto, their heirs, executors, administrators, successors, and assigns, any right, claim, or privilege by virtue of any covenant, agreement, condition, or undertaking in this Lease contained.

15.10. *Brokerage.* Lessee warrants that it has had no dealings with any broker or agent in connection with this Lease other than Lessor's broker, whose commission Lessor covenants and agrees to pay in the amount agreed between Lessor and Lessor's broker. Lessee covenants to pay, hold harmless, and indemnify Lessor from and against any and all costs, expenses or liability for any compensation, commissions, or charges claimed by any other broker or other agent with respect to this Lease or the negotiation thereof.

IN WITNESS WHEREOF, Lessor and Lessee have executed this Lease Agreement on the day and year first above written.

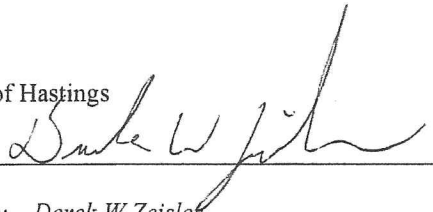
Cathcart Rail Services, LLC

By:  _____

Name: Kirk S. Feiler

Title: Chief Financial Officer

City of Hastings

By:  _____ JLH

Name: Derek W Zeisler

Title: Manager, Hastings Utilities

FIRST AMENDMENT TO LEASE AGREEMENT

This First Amendment to the Lease Agreement ("First Amendment") is made and entered into as of this ___ day of _____, 2025 by and between City of Hastings, Nebraska, a political subdivision of the State of Nebraska ("Lessor") and Cathcart Rail Services, LLC, ("Lessee"), a West Virginia LLC, (individually, a "Party" or collectively, the "Parties").

RECITALS:

WHEREAS, Lessor and Lessee are parties to a certain Lease Agreement dated November 27th, 2024 ("Agreement"), and

WHEREAS, Lessor and Lessee now desire to amend the Agreement as set forth below.

NOW, THEREFORE, in consideration of the premises and the mutual covenants and promises of the Parties hereinafter set forth, the Parties agree effective as of the date of this First Amendment that the Agreement is amended in the following manner:

1. Exhibit "A" of the Agreement is amended to add the following:

Commencing at a point 458 feet West of the Southeast corner of the North Half (N 1/2) of Section 14, Township 7 North, Range 9 West of the Sixth Principal Meridian, Adams County, Nebraska; Said point also being on the South line of the North Half (N 1/2) of said Section 14; thence westerly continuing on the South line of the North Half (N 1/2) of said Section 14 to a fence line; thence continuing Northwesterly along said fence line to a point 150 feet South of the North line of said Section 14; thence easterly to a point 150 feet South and 458 feet West of the Northeast corner of said section 14; thence south parallel and 458 feet west of the East line of said Section 14 to the point of beginning.



2. Section 1.01 of the Agreement is amended by deleting the existing section in its entirety and replacing it with the following:

1.01. Grant. Lessor, for and in consideration of the rents herein reserved and of the covenants and agreements herein contained on the part of the Lessee to be performed, hereby leases to Lessee, and Lessee hereby lets from Lessor, the real estate located at 250 South Maxon Ave. Hastings Nebraska 68901, and legally described and mapped on an exhibit which is attached hereto, identified as Exhibit A and made a part hereof by this reference, together with all improvements now located thereon during the term of this Lease, together with all appurtenances belonging to or in any way pertaining to the said Premises (such real estate, improvements, and appurtenances hereafter sometimes jointly or severally, as the context requires, referred to as leased Premises).

3. Section 1.02 of the Agreement is amended by deleting the existing section in its entirety and replacing it with the following:

Term. The term of this Lease shall commence on January 1st, 2025, (hereinafter date) and shall end fifteen (15) years thereafter, with the ability to renew for one (1) additional fifteen (15) Year term unless sooner terminated as set forth herein. To

exercise this option, the Lessee shall provide the Lessor written notice of its intent to exercise its option to renew not fewer than sixty (60) days before the expiration of the original term of the lease of any renewal thereof.

4. Section 15.11 of the Agreement is amended by adding the following:

The Lessee shall be responsible for all taxes assessed against the leased property and shall hold the Lessor harmless therefrom.

5. As amended by this First Amendment, the Agreement is hereby ratified and confirmed and shall continue in full force and effect. Unless hereby amended, all terms and conditions of the Agreement shall remain unchanged and continue in full force and effect.

IN WITNESS WHEREOF, Lessor and Lessee have caused this First Amendment to be executed by their respective, duly authorized representatives as of the date first set forth above.

AGREED TO AND ACCEPTED BY:

Cathcart Rail Services, LLC

By: _____
Kirk S. Feiler

Title: **Chief Financial Officer**

CITY OF HASTINGS, NEBRASKA

ATTEST:

By: _____
George J.J. Beckby, Mayor

By: _____
Tyler Ficken, City Clerk

(S E A L)

Approved as to form:

Jesse Oswald, City Attorney

Department: City Clerk

Staff Contact:

Council Meeting Date: 7/28/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

- Pacha Soap desires to utilize available CDBG funding for a proposed business expansion. To access CDBG funding, the City of Hastings is required to serve as the applicant to the Nebraska Department of Economic Development for 2025 Community Development Block grant funding (Economic Development Category) for the Pacha expansion project.
- CDBG funds can only be awarded to municipalities. The City, the HEDC, Pacha Soap and the Nebr. Dept. of Economic Development will enter into a Memorandum of Understanding outlining duties, responsibilities and requirements of the funding being made available to Pacha.
- A resolution is required to authorize SCEDD to proceed on the City's behalf in the completion of the application.

Names of People/Business affected by this action:

Why Council action is required:

Type of action requested:

Resolution

Motion

Suggested motion:

Motion to adopt Resolution # 2025-23 to request assistance from South Central Economic Development District, Inc. (SCEDD) in the completion of a Community Development Block Grant Application for a Pacha Soap Co. expansion project.

Deadlines associated with action:

Department head comments:

City Administrator comments:

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: 7.17.25

Council Meeting Date: 7.28.25
Project: Pacha Soap CDBG Application
Agenda Item: Approve Resolution for
SCEDD Assistance

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #292: Adopt Resolution # 2025-23 to request assistance from South Central Economic Development District, Inc. (SCEDD) in the completion of a Community Development Block Grant Application for a Pacha Soap Co. expansion project.

- Pacha Soap desires to utilize available CDBG funding for a proposed business expansion. To access CDBG funding, the City of Hastings is required to serve as the applicant to the Nebraska Department of Economic Development for 2025 Community Development Block grant funding (Economic Development Category) for the Pacha expansion project.
- CDBG funds can only be awarded to municipalities. The City, the HEDC, Pacha Soap and the Nebr. Dept. of Economic Development will enter into a Memorandum of Understanding outlining duties, responsibilities and requirements of the funding being made available to Pacha.
- A resolution is required to authorize SCEDD to proceed on the City's behalf in the completion of the application.

Names of People/Businesses affected by this action:

City of Hastings, Hastings Economic Development Corporation, Pacha Soap, SCEDD

Why is Council action required? SCEDD's policy is to have the municipality adopt the resolution for assistance to certify that the governing body is in agreement with SCEDD providing application assistance.

Type of action requested: (Ordinance, Resolution, Motion) Motion

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:

RESOLUTION 2025-23

**REQUEST FOR THE SOUTH CENTRAL ECONOMIC DEVELOPMENT DISTRICT,
INC. TO ASSIST WITH A CDBG APPLICATION**

WHEREAS, the City of Hastings (City) is within a member county of the South Central Economic Development District, Inc. (SCEDD); and

WHEREAS, the City would like to apply for Community Development Block Grant (CDBG) – Economic Development funds as described herein for an Economic Development grant. Said grant to assist with working capital and equipment purchases at the Pacha Soap Company site located at 317 S. Elm, Hastings; and

WHEREAS, the City desires to have grant application assistance for this Community Development Block Grant conducted by SCEDD; and

WHEREAS, SCEDD provides this service for no fee to member counties of the South Central Economic Development District, Inc.

WHEREAS, the City agrees to accept full responsibility for following all grant guidelines and fulfilling all grant requirements and agrees to provide a local point of contact to work with SCEDD in the fulfillment of said services;

NOW THEREFORE, BE IT RESOLVED, that the City of Hastings requests and authorizes SCEDD to provide grant application assistance for this Community Development Block Grant.

PASSED THIS _____ DAY OF _____, 20____.

_____, Mayor

Attest:

_____, Clerk

Department: City Attorney
Staff Contact: Jesse Oswald
Council Meeting Date: 7/28/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4798 amending Section 2-1501 of the Official Hastings City Code establishing term limits and restrictions on multiple appointments to the City Boards and Committees.

Names of People/Business affected by this action:

City of Hastings, Citizens of Hastings

Why Council action is required:

Ordinances require action of City Council.

Type of action requested:

Ordinance

Suggested motion:

Motion to approve the amended Ordinance No. 4798 amending Section 2-1501 of the Official Hastings City Code establishing term limits and restrictions on multiple appointments to the City Boards and Committees on Final Reading

Deadlines associated with action:

Department head comments:

City Administrator comments:

City Council proposed ordinance change.

ORDINANCE NO. 4798

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 2-1501 OF THE OFFICIAL HASTINGS CITY CODE ESTABLISHING TERM LIMITS AND RESTRICTIONS ON MULTIPLE APPOINTMENTS TO CITY BOARDS AND COMMITTEES; 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. That Section 2-1501 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby amended to read as follows:

2-1501. Term Limits for Boards and Committees.

- (a) Purpose. This ordinance is intended to foster greater public participation in the governance of the City of Hastings by establishing term limits for members of City boards and committees and limiting the number of boards and committees a person may serve on concurrently. The goal is to create opportunities for more citizens to serve, ensuring diverse perspectives in City governance.
- (b) Definitions. The following words, terms, and phrases, when used in this ordinance, shall have the meanings prescribed to them in this section, except where the context clearly indicates a different meaning:
 - 1. Board or Committee: Any advisory, regulatory, or governing body appointed by the Mayor, City Council, or any other City authority, including but not limited to committees, commissions, or task forces. Board or Committee shall not be defined as including City Council or the Mayor.
 - 2. Term: The duration of service as defined by the board or committee's governing rules or by laws.
 - 3. City Boards and Committees: Includes all official, advisory, and decision-making bodies of the City of Hastings, Nebraska; except City Council and the Mayor.
- (c) No individual shall serve more than two (2) consecutive terms on the same City board or committee. Exceptions:
 - 1. After a period of four (4) years from the conclusion of their appointment, individuals may again be considered for appointment to the same board or committee.
 - 2. An individual serving a partial term of less than half the regular term length due to a midterm vacancy shall not have that partial term counted toward the two-term limit.
 - 3. Alternate positions on any committee shall not count towards the two term limits as defined within this section.
- (d) No individual may serve on more than two (2) City boards or committees at any given time.

(e) Implementation and Transitional Provisions:

1. Any individual serving on a City Board or Committee at the time of this ordinance's adoption may complete their current term but shall have their previous terms count towards the term limits established within this section.
2. The City Clerk's office shall maintain a record of appointments and terms of service for all members of City boards and committees. The Clerk shall notify board members and appointing authorities when a member is approaching the end of their allowed consecutive terms.

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

Section 3. 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 in electronic form.

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

PASSED AND APPROVED this ____ day of April, 2025.

CITY OF HASTINGS, NEBRASKA

ATTEST:

By: _____
George J.J. Beckby, Mayor

By: _____
Tyler Ficken, City Clerk

(S E A L)

Approved as to form: _____
Jesse Oswald, City Attorney

ORDINANCE NO. 4798

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 2-1501 OF THE OFFICIAL HASTINGS CITY CODE ESTABLISHING TERM LIMITS AND RESTRICTIONS ON MULTIPLE APPOINTMENTS TO CITY BOARDS AND COMMITTEES; 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. That Section 2-1501 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby amended to read as follows:

2-1501. Term Limits for Boards and Committees.

- (a) Purpose. This ordinance is intended to foster greater public participation in the governance of the City of Hastings by establishing term limits for members of City boards and committees and limiting the number of boards and committees a person may serve on concurrently. The goal is to create opportunities for more citizens to serve, ensuring diverse perspectives in City governance.
- (b) Definitions. The following words, terms, and phrases, when used in this ordinance, shall have the meanings prescribed to them in this section, except where the context clearly indicates a different meaning:
 - 1. Board or Committee: Any advisory, regulatory, or governing body appointed by the Mayor, City Council, or any other City authority, including but not limited to committees, commissions, or task forces. Board or Committee shall not be defined as including City Council or the Mayor.
 - 2. Term: The duration of service as defined by the board or committee's governing rules or by laws.
 - 3. City Boards and Committees: Includes all official, advisory, and decision-making bodies of the City of Hastings, Nebraska; except City Council and the Mayor.
- (c) No individual shall serve more than two (2) consecutive terms on the same City board or committee. Exceptions:
 - 1. After a period of four (4) years from the conclusion of their appointment, individuals may again be considered for appointment to the same board or committee.
 - 2. An individual serving a partial term of less than half the regular term length due to a midterm vacancy shall not have that partial term counted toward the two-term limit.
 - 2.3. Alternate positions on any committee shall not count towards the two term limits as defined within this section.
- (d) No individual may serve on more than two ~~one~~ (2~~1~~) City boards or committees at any given time.

(e) ~~In rare instances where an individual's expertise is deemed essential, the Mayor, with the approval of the City Council, may allow an individual to serve on more than one (1) board or committee simultaneously.~~

(f) Implementation and Transitional Provisions:

~~1. Any individual serving on a City board or committee at the time of this ordinance's adoption may complete their current term but shall be subject to the provisions of this ordinance for any future terms.~~

~~2. All appointments to City boards and committees made after the effective date of this ordinance shall be in compliance with the term limits and restrictions on simultaneous service as established herein.~~

1. Any individual serving on a City Board or Committee at the time of this ordinance's adoption may complete their current term but shall have their previous terms count towards the term limits established within this section.

3.2. The City Clerk's office shall maintain a record of appointments and terms of service for all members of City boards and committees. The Clerk shall notify board members and appointing authorities when a member is approaching the end of their allowed consecutive terms.

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

Section 3. 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 in electronic form.

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

PASSED AND APPROVED this ____ day of April, 2025.

CITY OF HASTINGS, NEBRASKA

ATTEST:

By: _____
George J.J. Beckby, Mayor

By: _____
Tyler Ficken, City Clerk

(S E A L)

Approved as to form: _____
Jesse Oswald, City Attorney

PROPOSED APPOINTMENTS

BOARD OR COMMISSION	APPOINTEE	DATES OF TERM	REPLACING OR REAPPOINTMENT
Library Board	Andrew McCartey	7/28/2025 to 7/28/2029	Reappointment
Museum Board	Jeniffer Beahm	7/28/2025 to 7/28/2029	Replacing
Museum Board	Donna Wilton	7/28/2025 to 7/28/2029	Replacing
Housing Authority	Danelle Hayes	7/28/2025 to 7/28/2030	Replacing

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.