

**HASTINGS CITY COUNCIL
AGENDA**

**Hastings Municipal Airport
3300 West 12th Street
August 25, 2025
6:00 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for August 25, 2025 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, August 22, 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 August 11, 2025
 - (b) Approval of claims and payroll
 - (c) Approval of the request of Kitty's Roadhouse I, LLC dba "Kitty's Roadhouse" located at 1400 E. South Street for a reconstruction amendment to their liquor licensed area
 - (d) Approval of the request of Our Little Angels to utilize city property for the Our Little Angels 5k Remembrance Run on October 4, 2025
 - (e) Approval of the request of Special Olympics Nebraska to utilize city property for the Special Olympics Nebraska Truck Convoy event on September 20, 2025
 - (f) Approval of Brant Rentals LLC permit to occupy or use a portion of the City street right-of-way
 - (g) Approval of Work Order EL-313, installation of a three-phase underground electric line and padmount transformer to serve the new Les Schwab Tire Store east of Osborne Drive East, south of 39th Street

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

3. Public Hearings.

- (a) Public hearing on the adoption of the City of Hastings 2026-2031 One and Six Year Street Improvement Plan

4. General Business.

- (a) Approval of moving the regularly scheduled City Council Meeting on Monday, September 8, 2025, from 6:00 P.M. to 6:30 P.M. at the Hastings Municipal Airport, 3300 W. 12th Street
- (b) Approval of the calling of a Special Council Meeting on Monday, September 8, 2025 at 6:00 P.M. at the Hastings Municipal Airport, 3300 W. 12th Street, for the purpose of a public hearing on the 2025-2026 Annual Budget for the City of Hastings and related budget items
- (c) Approval of the authorization for the Public Property License Agreement between the City of Hastings and Alltel Corporation d/b/a Verizon Wireless for property at 12th Street and Crane Avenue
- (d) Approval of Interlocal Agreement between the City of Hastings, Nebraska and Adams County, Nebraska for GIS
- (e) Annual report from Hastings Area Chamber of Commerce
- (f) Annual report from Hastings Economic Development Corp.

5. Ordinances and Resolutions.

- (a) Resolution No. 2025-22 approving the levy authority for the Community Redevelopment Authority
- (b) Resolution No. 2025-29 authorizing the Mayor to sign all documents associated with the awarded Community Development Block Grant 24-PWI-008
- (c) Ordinance No. 4810 providing for an electric dividend fee and amending electric rates to remove the PILOT fee
- (d) Ordinance No. 4811 providing for a gas dividend fee and amending gas rates to remove the PILOT fee
- (e) Ordinance No. 4812 providing for a water dividend fee and amending water rates to remove the PILOT fee
- (f) Ordinance No. 4813 establishing the general conditions under which Hastings Utilities will make extensions or additions to electric facilities, or upgrades to existing electric facilities, and the general guidelines to be followed in determining a customer's Contribution in Aid of Construction
- (g) Ordinance No. 4814 amending Section 52-405 to the official city code of the City of Hastings, amending the electric rate rider for customers receiving electricity from the Hastings Community Solar Farm

6. Final Passage of Ordinances.

7. Appointments.

8. Miscellaneous and Other Business.
 - (a) Discussion of proposed 2025-2026 Utility Department Budget
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, August 11, 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 August 11, 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, Maggie Esch, Larry Consbruck, Brad Consbruck. Absent: Matt Fong. 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; Director of Human Resources, Lori Hartman; Library Director, Kelly Reisig; Museum Director, Teresa Kreutzer-Hodson; 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 Larry Consbruck to approve the agenda except item 7a. Roll Call: Ayes: Steve Huntley, Michael Anderson, Larry Consbruck, Marc Rowan. Nays: Maggie Esch, Brian Hoffman. Abstention: Brad Consbruck. Absent: Matt Fong. The motion failed. Moved by Brian Hoffman seconded by Maggie Esch to approve the agenda except item 7a. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman. Nays: None. Absent: Matt Fong. The motion was carried by unanimous consent. Moved by Brian Hoffman seconded by Maggie Esch to approve the agenda except item 7a. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Marc Rowan, Brian Hoffman. Nays: Maggie Esch. Absent: Matt Fong. The motion carried.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, August 8, 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 Hoffman thanked those who attended the National Night Out, including City staff. He asked people to be gracious with people returning to town for their education and who don't know the one-way streets. Councilmember Rowan thanked the public for showing up to City Council meetings and watching them on TV. Councilmember Esch shared information about Andy's Ventures, who is walking across the United States and had an amazing experience with the Hastings community. Councilmember L. Consbruck thanked the Street Department for their work on Marion Road. Councilmember Anderson provided that a budget process open house will be held on September 4, 2025, at 7:00 p.m. at the south fire hall; it is open to everyone and thanked the public for emails, and Councilmember Huntley thanked City Administrator Mark Funkey who will be participating in the open house.

CITIZEN COMMUNICATIONS:

Tom Huston stated that he would be speaking on item 3a. Edward Krantz inquired about items that were fixed relating to item 5a.

MAYOR'S COMMUNICATIONS:

Service Anniversaries: Erik Nielsen, IT 5; Adam Story, Police 30; Ryan Parr, PCF 15; Derek Schmidt, Fuel 15; John Schudel, Operations 15; Brent Underwood, Fuel 15; Joshua Onken, Police 10; Kyle Patten, Warehouse 10; Megan Jensen, Library 15; Cory Almquist, Maintenance 5; Jacob Eikmeier, Fuel 10; Robert Johnson, Maintenance 10; Steven Fox, NDS 15; Tanner Cline, Fire 5; Andrew Mangeot, Fire 5; Brandon Wiedel, Fire 5.

CONSENT AGENDA:

1. All Consent Items.

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

- (a) Approval of the minutes of the Council Meeting of July 28, 2025
- (b) Approval of the minutes of the Worksession of July 21, 2025
- (c) Approval of claims and payroll except the claim of Vaughan's Printing
- (d) Approval of the renewal of Liquor License Applications for the following

Class "C" Liquor Licenses for the period of November 1, 2025 through October 31, 2026: 201 N. Lincoln Enterprises, LLC, 2nd Street Slammer, Inc., Adams County Ag. Society, BG Olive Saloon, LLC, B & R Stores, Inc. (2), Barista's of Hastings, LLC, Barrel Bar II, LLC, Blue

Fork Kitchen, LLC, Budson, Inc., Caribbean Bar & Grill, LLC, Cheese Shop, LLC, Disabled American Veterans, Eagles FO Hastings Aerie 592, Gabriel Sanchez, George J. J. Beckby (2), Halftime Lounge, LLC, Hallett, Inc., Hastings Hospitality, Inc., Hastings Lodging 2, LLC, Highland Operating Company, Hublocsters, LLC, Kitty's Roadhouse I, LLC, L.A.K.E. Enterprises, Inc., Lakeside Wines Spirits and More, LLC, Miscues, LLC, Murphy's Wagon Wheel, Inc., No Coast Brewing, LLC, Odyssey Hastings, LLC, Rivals Bar & Grill, LLC, RM Retail Services, LLC, Sky, LLC, Steeple Brewing Company, LLC, The Wandering Well, LLC, Valentinis, LLC, Wanda's, LLC. Catering for the period of November 1, 2025 through October 31, 2026: 201 N. Lincoln Enterprises, LLC, 2nd Street Slammer Inc., Adams County Ag. Society, Blue Fork Kitchen, LLC, Eagles FO Hastings Aerie 592, Hublocsters, LLC, Kitty's Roadhouse I, LLC, Miscues, LLC, Murphy's Wagon Wheel, Inc., No Coast Brewing, LLC, RM Retail Services, LLC, Steeple Brewing Company, LLC, The Wandering Well, LLC. Cigar Shop for the period of November 1, 2025 through October 31, 2026: 201 N. Lincoln Enterprises, LLC.

(e) Approval of the request of Bath Bliss Gifts to utilize city property for the Junk Street event on September 13, 2025

(f) Approval of updated Section 504 - Rehabilitation Act of 1973 Americans with Disabilities Act of 1990 Plan

(g) Approval of the request of the Nebraska Chapter of the Antique Airplane Association to utilize city property for Nebraska Chapter Antique Airplane Annual Fly-in on August 22-26, 2025 at the Hastings Municipal Airport

(h) Approval of the request of 201 N. Lincoln Enterprises, LLC dba Paul's Cigar Bar for a Special Designated Liquor License for Antique Airplane Annual Fly-in at the Hastings Municipal Airport on August 22-24, 2025

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

(a) Public hearing on the request of Theatre District, LLC for a conditional use permit for self-service storage facilities for property commonly addressed as 905 Theatre Drive. Resolution No. 2025-25 approving the request of Theatre District, LLC for a conditional use permit for self-service storage facilities for property commonly addressed as 905 Theatre Drive. Mayor Beckby opened the public hearing to those in favor and in opposition to the proposal. Tom Huston spoke in support of the project on behalf of Theatre District LLC. Mayor Beckby closed the public hearing. Moved by Brian Hoffman seconded by Steve

Huntley to approve Resolution No. 2025-25 for a conditional use permit for self-storage facilities for property commonly addressed as 905 Theatre Drive. Councilmember Rowan asked where access to the building would be. Tom Huston stated that access would occur primarily at the rear of the building to minimize disruption to the front of the building. Councilmember L. Consbruck asked if the remainder of the open space would be used for storage. Tom Huston stated that there would be an additional ten thousand square feet to remain open with no specific use at this time. City Planner, Ember Batelaan reported that the project meets the criteria for conditional use; City staff recommended approval to the Planning Commission, which approved the recommendation 5-0. A letter of opposition was received, and a response was provided with no subsequent response from the party in opposition. Councilmember Anderson questioned whether there could be a more profitable use of the facility. Tom Huston stated that warehousing and a sports facility were considered. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman. Nays: None. Absent: Brian Hoffman. The motion carried.

(b) Public hearing regarding an application to the Nebraska Department of Economic Development for a Community Development Block Grant in the amount of \$175,000 for Pacha Soap Co. Resolution No. 2025-28 authorizing the Chief Elected Official to sign an application for Community Development Block Grant funds in the amount of \$185,000 for Pacha Soap Co. Mayor Beckby opened the public hearing to those in favor and in opposition to the proposal. Lori Ferguson provided a report on behalf of the application. Mayor Beckby closed the public hearing. Moved by Steve Huntley seconded by Larry Consbruck to approve Resolution No. 2025-28 authorizing the Chief Elected Official to sign an application for Community Development Block Grant funds in the amount of \$185,000 for Pacha Soap Co. Councilmember Rowan asked if it is common for a company to receive multiple awards. Lori Ferguson stated that the business will qualify if criteria are met and funding is available. Councilmember Anderson inquired regarding the low to moderate income provision. Lori Ferguson stated that the positions will be entry-level positions requiring a high school education and will receive pay with benefits. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman. Nays: None. Absent: Matt Fong. The motion carried.

4. General Business.

(a) Approval of the claim of Vaughan's Printing in the amount of \$180.00. Moved by Brian Hoffman seconded by Larry Consbruck to approve the claim of Vaughan's Printing in the amount of \$180.00. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck,

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

(b) Approval of awarding Hastings Municipal Airport Apron Rehabilitation project bid to Screed Tech, LLC. Moved by Brian Hoffman seconded by Maggie Esch to approve that Hastings City Council concurs with Garver's recommendation of award of the airport Apron Rehabilitation Project to Screed Tech LLC and authorizes the mayor to award the project to Screed Tech LLC contingent on FAA concurrence of award. Airport Manager, Matt Kuhr reported that three bids were received with Screed Tech LLC being the low bid. Councilmember Rowan asked if the company had been used before. Airport Manager, Matt Kuhr replied no, but the Nebraska Department of Aeronautics and Garver have vetted the company and found them good to work with; the project will be paid for as progress is made. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman. Nays: None. Absent: Matt Fong. The motion carried.

(c) Approval of expenditures to encourage the retention of Firefighter/EMTs and Firefighter/Paramedics for Hastings Fire and Rescue. Moved by Maggie Esch seconded by Steve Huntley to approve retention bonuses for Hastings Fire & Rescue personnel in the amounts outlined in the Hastings Fire & Rescue Proposed Retention Bonus Plan. Fire Chief Troy Vorderstrasse reported on the bonus amounts and qualifications to receive the bonus, and provided that the bonus would be paid from funds resulting from open positions. Councilmember Hoffman asked if a flat bonus could work better than a scale. Fire Chief Vorderstrasse provided that upon review of other communities, the scale is utilized, and Human Resources Director Lori Hartmann provided that the scale matches the Police Department. Councilmember Anderson asked about the number of hours that are being worked. Fire Chief Vorderstrasse provided that 53% of shifts have been overtime shifts over the last year, and there is an impact on morale; it is common for personnel to put in 72 hours in a week. Councilmember B. Consbruck verified with Chief Vorderstrasse that the bonuses would be coming from existing payroll, and Chief Vorderstrasse confirmed. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman. Nays: None. Absent: Matt Fong. The motion carried.

5. Ordinances and Resolutions.

(a) Resolution No. 2025-24 removing the designation of Blighted and Substandard for Redevelopment Area #12, commonly referred to as the former Hastings Regional Center. Moved by Steve Huntley seconded by Brian Hoffman to approve Resolution No. 2025-24 to

remove the designation of Blighted and Substandard for Redevelopment area #12 commonly referred to as the former Hastings Regional Center. City Planner, Ember Batelaan reported that the older structures that contributed to the blight and substandard designation have been demolished; the State of Nebraska maintains the site and infrastructure service lines at the property. State ownership of property results in the unlikely use of incentives for redevelopment. City staff recommended the removal to the Planning Commission, which recommended approval with a 5-0 vote. Councilmember Huntley asked how much property would be opened for future designation. City Planner Ember Batelaan provided that this action would open approximately 162 acres. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman. Nays: None. Absent: Matt Fong. The motion carried.

(b) Ordinance No. 4799 amending Section 2-204 of Hastings City Code regarding rules of procedure. Moved by Steve Huntley seconded by Michael Anderson to approve Ordinance No. 4799 to amend section 2-204 of the official city code making changes to the rules of procedure for the city council meetings. City Attorney Oswald reported that the proposed changes would include allowing amendments and postponement of an item following a motion and second. Councilmember Huntley added that the Mayor would also be authorized to declare a 15-minute recess; he added that the section should include a presiding member in the absence of the Mayor. Councilmembers Huntley and Anderson withdrew their motion and second as previously made. Moved by Steve Huntley seconded by Michael Anderson to approve Ordinance No. 4799 amending the city code 2-204 to include the provision that section 2-214 include the word presiding member following the words "the Mayor". Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman. Nays: None. Absent: Matt Fong. The motion carried. Moved by Brian Hoffman seconded by Steve Huntley to suspend the rules and move to second and final reading. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman. Nays: None. Absent: Matt Fong. 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.

6. Final Passage of Ordinances.

None.

7. Appointments.

None.

8. Miscellaneous and Other Business.

None.

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

None.

Moved by Steve Huntley seconded by Michael Anderson there being no further business before the Council to adjourn at 7:23 p.m. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Brian Hoffman. Nays: Marc Rowan. Absent: Matt Fong. The motion carried.

APPROVED:

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(S E A L)

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250825 08/25/2025

DUE DATE: 08/25/2025

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
338	21ST CENTURY CINEMAS			0001		INV	08/30/2025	25-18			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270	72410			MUSEUM	FILM PRINT			70.00		
									70.00		
								CHECK TOTAL	70.00		
68	3M KQS7020			0001		INV	08/24/2025	9435113891			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	73160			STREET	SIGNS			1,050.00		
									1,050.00		
68	3M KQS7020			0001		INV	08/28/2025	9435196009			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	73160			STREET	SIGNS			49.53		
									49.53		
								CHECK TOTAL	1,099.53		
742	LONNIE ABBOTT			0001		INV	08/31/2025	080125			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003024	72051			PR-REC	CL-ADULT			90.00		
									90.00		
742	LONNIE ABBOTT			0001		INV	09/07/2025	080825			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003024	72051			PR-REC	CL-ADULT			90.00		
									90.00		
								CHECK TOTAL	180.00		
715	ADAMS COUNTY REGISTER			0001		INV	08/30/2025	07312025			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10001015	72305			CLERK	ADVERTISE			164.00		
									164.00		
715	ADAMS COUNTY REGISTER			0001		INV	08/25/2025	20252106			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10002000	72043			DS	RECORDING			28.00		
									28.00		
715	ADAMS COUNTY REGISTER			0001		INV	08/25/2025	20252107			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10002000	72043			DS	RECORDING			28.00		
									28.00		

CITY OF HASTINGS

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
715	ADAMS COUNTY REGISTER	0001		INV	08/25/2025	20252148			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72043	DS	RECORDING			34.00			
							34.00		
715	ADAMS COUNTY REGISTER	0001		INV	08/25/2025	20252277			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72043	DS	RECORDING			34.00			
							34.00		
						CHECK TOTAL	288.00		
704	ALLEN'S OF HASTINGS,	0001		INV	08/31/2025	9813			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121	PR-WP	CONC-RES			13.97			
							13.97		
						CHECK TOTAL	13.97		
437	ALLO COMMUNICATIONS	0001		INV	08/23/2025	1617689 072425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72620	LIBRARY	TELEPHONE			227.27			
							227.27		
						CHECK TOTAL	227.27		
402	AMAZON CAPITAL SERVIC	0001		INV	08/28/2025	19MQ-LX6P-6T4Q			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73001	LANDFILL	OFF SUPP			103.16			
							103.16		
402	AMAZON CAPITAL SERVIC	0001		INV	08/24/2025	1616-PQ7N-N9VK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73721	MUSEUM	SUPP-ELEC			57.98			
							57.98		
402	AMAZON CAPITAL SERVIC	0001		INV	08/25/2025	1C94-6PQJ-TCDY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146	MUSEUM	ED EXP			45.61			
							45.61		
402	AMAZON CAPITAL SERVIC	0001		INV	08/27/2025	1YVV-C6V9-HV9W			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305	MUSEUM	ADVERTISE			112.76			
							112.76		

CITY OF HASTINGS

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC			0001		INV	08/27/2025	147M-1RRQ-9MQL			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270 73001				MUSEUM	OFF SUPP		122.88	122.88		
402	AMAZON CAPITAL SERVIC			0001		INV	08/31/2025	1MFG-9PH9-JTGT			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270 73001				MUSEUM	OFF SUPP		122.87	122.87		
402	AMAZON CAPITAL SERVIC			0001		INV	09/09/2025	1GQF-KP14-X7PN			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10002000 73010				DS	BOOKS/MAP		30.75	30.75		
402	AMAZON CAPITAL SERVIC			0001		INV	09/03/2025	1HRX-TQ6N-H4QL			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10002000 73010				DS	BOOKS/MAP		44.52	44.52		
402	AMAZON CAPITAL SERVIC			0001		INV	08/27/2025	13PV-FCJX-7VLQ			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72720				STREET	RM-BLDG		14.99	14.99		
402	AMAZON CAPITAL SERVIC			0001		INV	08/23/2025	1GN9-KNPQ-7FT4			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72720				STREET	RM-BLDG		33.12	33.12		
402	AMAZON CAPITAL SERVIC			0001		INV	09/03/2025	1LQT-63M3-FXLY			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610 73718				LANDFILL	SAFETY SUP		47.80	47.80		
402	AMAZON CAPITAL SERVIC			0001		INV	09/03/2025	1GHY-WXWQ-DJ4H			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270 73146				MUSEUM	ED EXP		62.63	62.63		
402	AMAZON CAPITAL SERVIC			0001		INV	09/03/2025	1H9N-KNCL-6F61			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270 73722				MUSEUM	SUPP-COLL		24.76	24.76		

CITY OF HASTINGS

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CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC			0001		INV	09/03/2025	1Y3M-R7Y4-4L9K			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270	73001			MUSEUM	OFF SUPP			103.32		
									103.32		
402	AMAZON CAPITAL SERVIC			0001		INV	09/05/2025	1KY3-4XQR-71QH			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270	73722			MUSEUM	SUPP-COLL			285.35		
									285.35		
402	AMAZON CAPITAL SERVIC			0001		INV	09/04/2025	1FDV-TFHT-NFDJ			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000	73001			LIBRARY	OFF SUPP			27.98		
									27.98		
402	AMAZON CAPITAL SERVIC			0001		INV	09/03/2025	1GHY-WXWQ-FNRT			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000	73012			LIBRARY	LIB COLL			88.98		
									88.98		
402	AMAZON CAPITAL SERVIC			0001		INV	09/03/2025	1HJC-HTV6-JMRX			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230	72054			LIB GRANT	LIB PROG			4.09		
									4.09		
402	AMAZON CAPITAL SERVIC			0001		INV	09/05/2025	1KJ7-FCH9-6LYQ			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000	73012			LIBRARY	LIB COLL			69.10		
									69.10		
402	AMAZON CAPITAL SERVIC			0001		INV	08/30/2025	1Q1F-N91D-X9PQ			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000	73001			LIBRARY	OFF SUPP			21.84		
									21.84		
402	AMAZON CAPITAL SERVIC			0001		INV	08/27/2025	1RRC-4GK4-DQ77			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230	72054			LIB GRANT	LIB PROG			29.43		
									29.43		
402	AMAZON CAPITAL SERVIC			0001		INV	08/28/2025	1TKX-WD16-97FT			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000	73012			LIBRARY	LIB COLL			55.96		
									55.96		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 250825 08/25/2025

DUE DATE: 08/25/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE							
402	AMAZON CAPITAL SERVIC	0001		INV	09/01/2025	1WTK-9XCL-TJQ4				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL			17.59			
								17.59		
402	AMAZON CAPITAL SERVIC	0001		INV	08/27/2025	1YVV-C6V9-9Y6F				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG			12.99			
								12.99		
402	AMAZON CAPITAL SERVIC	0001		INV	08/24/2025	11YD-JVM7-MLJY				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG			68.42			
								68.42		
402	AMAZON CAPITAL SERVIC	0001		INV	08/27/2025	17DN-WRTQ-9YM7				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG			39.20			
								39.20		
402	AMAZON CAPITAL SERVIC	0001		INV	09/03/2025	144D-7CRH-DLJW				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL			155.49			
								155.49		
402	AMAZON CAPITAL SERVIC	0001		INV	08/29/2025	16L7-Y47P-LNNK				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73001		IT FUND	OFF SUPP			55.08			
								55.08		
402	AMAZON CAPITAL SERVIC	0001		INV	09/03/2025	1XXK-6TWT-4FLJ				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74355		IT FUND	COMP EQ			16.14			
								16.14		
402	AMAZON CAPITAL SERVIC	0001		INV	08/29/2025	1WL3-VLN4-J6L7				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73765		IT FUND	OFF EQ			51.04			
								51.04		
402	AMAZON CAPITAL SERVIC	0001		INV	08/31/2025	1QH6-PQR1-N4N3				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74355		IT FUND	COMP EQ			54.51			
	2 720 74357		IT FUND	EQUIP UTIL			44.60			
								99.11		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250825 08/25/2025

DUE DATE: 08/25/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
402	AMAZON CAPITAL SERVIC	0001	INV	08/29/2025	1N1P-PHMC-LT96				
	ACCOUNT DETAIL				LINE AMOUNT				
1	720 74355	IT FUND	COMP EQ		25.34				
						25.34			
402	AMAZON CAPITAL SERVIC	0001	INV	08/27/2025	1GKR-PGKC-7HNV				
	ACCOUNT DETAIL				LINE AMOUNT				
1	720 74355	IT FUND	COMP EQ		399.11				
						399.11			
					CHECK TOTAL	2,449.39			
1330	APPSPACE, INC.	0001	INV	08/31/2025	INV00126057				
	ACCOUNT DETAIL				LINE AMOUNT				
1	720 73727	IT FUND	SFTW UTIL		4,080.00				
						4,080.00			
					CHECK TOTAL	4,080.00			
2522	ARROWHEAD FORENSICS	0001	INV	09/03/2025	183700				
	ACCOUNT DETAIL				LINE AMOUNT				
1	10005031 73850	POLICE	FIELD EQ		69.77				
						69.77			
					CHECK TOTAL	69.77			
54	BAKER & TAYLOR, INC.	0001	INV	08/20/2025	2039194439				
	ACCOUNT DETAIL				LINE AMOUNT				
1	10004000 73012	LIBRARY	LIB COLL		97.11				
						97.11			
54	BAKER & TAYLOR, INC.	0001	INV	08/30/2025	2039214175				
	ACCOUNT DETAIL				LINE AMOUNT				
1	10004000 73012	LIBRARY	LIB COLL		162.90				
						162.90			
					CHECK TOTAL	260.01			
2468	BENCHMARK GOVERNMENT	0001	INV	08/05/2025	22263				
	ACCOUNT DETAIL				LINE AMOUNT				
1	10005031 72035	POLICE	TRAIN/CONF		120.55				
						120.55			

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
2468	BENCHMARK GOVERNMENT	0001		INV	07/27/2025	22167			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			13.95		
							13.95		
2468	BENCHMARK GOVERNMENT	0001		INV	09/05/2025	22424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			1,126.15		
							1,126.15		
2468	BENCHMARK GOVERNMENT	0001		INV	08/04/2025	22244			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			1,084.90		
							1,084.90		
						CHECK TOTAL	2,345.55		
709	BIG G ACE	0001		INV	08/29/2025	757796/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			260.87		
							260.87		
709	BIG G ACE	0001		INV	08/09/2025	756967/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 73720		PR-AUD	SUPP-BM			4.74		
							4.74		
709	BIG G ACE	0001		INV	08/09/2025	756935/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 73720		PR-AUD	SUPP-BM			0.93		
							0.93		
709	BIG G ACE	0001		INV	08/09/2025	756934/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 73720		PR-AUD	SUPP-BM			153.03		
							153.03		
709	BIG G ACE	0001		INV	08/10/2025	756998/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			32.82		
							32.82		
709	BIG G ACE	0001		INV	09/04/2025	758194/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT			148.05		
							148.05		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
709	BIG G ACE	0001		INV	09/05/2025	758243/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73720		PR-REC	SUPP-BM		35.95			
							35.95		
						CHECK TOTAL	636.39		
273	BOUND TREE MEDICAL LL	0001		INV	08/27/2025	85859228			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			976.77			
							976.77		
273	BOUND TREE MEDICAL LL	0001		INV	07/23/2025	85818331			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			79.04			
							79.04		
						CHECK TOTAL	1,055.81		
2382	BRANCHING OUT TREE SE	0001		INV	09/04/2025	2057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72311		BID	PI - PROMO		4,450.00			
							4,450.00		
						CHECK TOTAL	4,450.00		
615	BUSINESS WORLD PRODUC	0001		INV	08/28/2025	686970			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73001		DS	OFF SUPP		13.50			
							13.50		
615	BUSINESS WORLD PRODUC	0001		INV	09/03/2025	687027			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 233 73140		PARK GRANTOTHER SUPP			13.50			
							13.50		
615	BUSINESS WORLD PRODUC	0001		INV	09/05/2025	687104			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73001		PR-WP	OFF SUPP		34.50			
							34.50		
						CHECK TOTAL	61.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
227	CASH-WA DISTRIBUTING	0001		INV	08/30/2025	14703990				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73121		PR-WP	CONC-RES		1,047.55		1,047.55		
227	CASH-WA DISTRIBUTING	0001		CRM	09/03/2025	CM3865990				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73121		PR-WP	CONC-RES		-118.22		-118.22		
227	CASH-WA DISTRIBUTING	0001		INV	09/06/2025	14711209				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73121		PR-WP	CONC-RES		483.04		483.04		
						CHECK TOTAL		1,412.37		
605	CENTRAL NE BOBCAT	0001		INV	08/29/2025	HQ1898				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		199.04		199.04		
						CHECK TOTAL		199.04		
579	CENTRAL NE EQUIPMENT,	0001		INV	09/03/2025	254185				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73772		PR-PARKS	SUPP-SHOP		651.17		651.17		
						CHECK TOTAL		651.17		
645	CONSOLIDATED CONCRETE	0001		INV	08/22/2025	309381				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASPHALT		676.82		676.82		
645	CONSOLIDATED CONCRETE	0001		INV	08/27/2025	309566				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASPHALT		311.50		311.50		
645	CONSOLIDATED CONCRETE	0001		INV	08/28/2025	309586				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASPHALT		492.75		492.75		

CITY OF HASTINGS

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CHECK RUN: 250825 08/25/2025

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CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
645	CONSOLIDATED CONCRETE			0001		INV	08/28/2025	309587			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73105		STREET	ASPHALT			350.44		
									350.44		
645	CONSOLIDATED CONCRETE			0001		INV	08/28/2025	309588			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73105		STREET	ASPHALT			657.00		
									657.00		
645	CONSOLIDATED CONCRETE			0001		INV	08/31/2025	309738			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73105		STREET	ASPHALT			311.50		
									311.50		
645	CONSOLIDATED CONCRETE			0001		INV	09/03/2025	309761			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73105		STREET	ASPHALT			389.38		
									389.38		
645	CONSOLIDATED CONCRETE			0001		INV	09/04/2025	309781			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73105		STREET	ASPHALT			2,956.50		
									2,956.50		
645	CONSOLIDATED CONCRETE			0001		INV	09/04/2025	309782			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73105		STREET	ASPHALT			1,478.25		
									1,478.25		
645	CONSOLIDATED CONCRETE			0001		INV	08/20/2025	309218			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	72720		PR-PARKS	RM-BLDG			543.70		
									543.70		
645	CONSOLIDATED CONCRETE			0001		INV	08/21/2025	309303			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	72720		PR-PARKS	RM-BLDG			438.10		
									438.10		
645	CONSOLIDATED CONCRETE			0001		INV	08/15/2025	309080			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003021	73155		PR-CEM	SAND/GRAV			827.55		
									827.55		

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	
645	CONSOLIDATED CONCRETE	0001		INV	09/06/2025	309960				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASPHALT		944.44				
							944.44			
						CHECK TOTAL	10,377.93			
630	COOPERATIVE PRODUCERS	0001		INV	08/30/2025	1021885				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 73126		DS	FUEL/OIL		51.25				
							51.25			
630	COOPERATIVE PRODUCERS	0001		INV	08/30/2025	1017395				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73126		AMBULANCE	FUEL/OIL		72.95				
							72.95			
630	COOPERATIVE PRODUCERS	0001		INV	08/29/2025	1016779				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73126		AMBULANCE	FUEL/OIL		53.59				
							53.59			
630	COOPERATIVE PRODUCERS	0001		INV	08/28/2025	1016197				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73126		FIRE	FUEL/OIL		136.93				
							136.93			
630	COOPERATIVE PRODUCERS	0001		INV	08/31/2025	1018301				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73126		AMBULANCE	FUEL/OIL		40.20				
							40.20			
630	COOPERATIVE PRODUCERS	0001		INV	09/01/2025	1018998				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73126		FIRE	FUEL/OIL		36.26				
							36.26			
630	COOPERATIVE PRODUCERS	0001		INV	08/28/2025	128805				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL		200.00				
							200.00			
630	COOPERATIVE PRODUCERS	0001		CRM	08/28/2025	128804				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL		-1,274.00				
							-1,274.00			

CITY OF HASTINGS



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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	09/03/2025	1010241			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCEFUEL/OIL			53.89	53.89		
630	COOPERATIVE PRODUCERS		0001		INV	09/01/2025	1019004			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCEFUEL/OIL			43.70	43.70		
630	COOPERATIVE PRODUCERS		0001		INV	08/29/2025	1016848			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCEFUEL/OIL			44.50	44.50		
630	COOPERATIVE PRODUCERS		0001		INV	08/31/2025	1018300			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE FUEL/OIL			49.87	49.87		
630	COOPERATIVE PRODUCERS		0001		INV	08/29/2025	1016773			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE FUEL/OIL			51.78	51.78		
630	COOPERATIVE PRODUCERS		0001		INV	08/29/2025	1016693			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE FUEL/OIL			51.58	51.58		
630	COOPERATIVE PRODUCERS		0001		INV	09/04/2025	1028450			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE FUEL/OIL			67.89	67.89		
630	COOPERATIVE PRODUCERS		0001		INV	09/04/2025	1010624			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE FUEL/OIL			52.32	52.32		
630	COOPERATIVE PRODUCERS		0001		INV	09/04/2025	1010998			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCEFUEL/OIL			46.91	46.91		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
630	COOPERATIVE PRODUCERS	0001		INV	09/05/2025	1028561				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73126		FIRE	FUEL/OIL		161.59		161.59		
630	COOPERATIVE PRODUCERS	0001		INV	08/28/2025	D89513				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73126		AMBULANCE	FUEL/OIL		134.57		134.57		
630	COOPERATIVE PRODUCERS	0001		INV	09/01/2025	D89695				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73126		FIRE	FUEL/OIL		35.40		35.40		
630	COOPERATIVE PRODUCERS	0001		INV	09/01/2025	D89696				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73126		FIRE	FUEL/OIL		42.40		42.40		
630	COOPERATIVE PRODUCERS	0001		INV	09/05/2025	D89887				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73126		AMBULANCE	FUEL/OIL		53.47		53.47		
630	COOPERATIVE PRODUCERS	0001		INV	08/29/2025	1016771				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73126		LIBRARY	FUEL/OIL		130.75		130.75		
630	COOPERATIVE PRODUCERS	0001		INV	09/04/2025	1028488				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL		38.00		38.00		
630	COOPERATIVE PRODUCERS	0001		INV	09/04/2025	1028489				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL		74.17		74.17		
630	COOPERATIVE PRODUCERS	0001		INV	09/03/2025	1010105				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL		64.04		64.04		

CITY OF HASTINGS

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CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS			0001		INV	09/07/2025	1012824			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			68.03		
									68.03		
630	COOPERATIVE PRODUCERS			0001		INV	09/04/2025	1010749			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			21.82		
									21.82		
630	COOPERATIVE PRODUCERS			0001		INV	08/30/2025	1017305			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			14.36		
									14.36		
630	COOPERATIVE PRODUCERS			0001		INV	09/06/2025	1012077			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			61.64		
									61.64		
630	COOPERATIVE PRODUCERS			0001		INV	09/06/2025	1012034			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			40.63		
									40.63		
630	COOPERATIVE PRODUCERS			0001		INV	09/05/2025	1011341			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			25.06		
									25.06		
630	COOPERATIVE PRODUCERS			0001		INV	09/05/2025	1011309			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			76.66		
									76.66		
630	COOPERATIVE PRODUCERS			0001		INV	09/04/2025	1010597			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			50.00		
									50.00		
630	COOPERATIVE PRODUCERS			0001		INV	09/05/2025	1011264			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			61.02		
									61.02		

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CASH ACCOUNT: 999 11010				CASH IN BANK - CITY						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	09/04/2025	1010611			
ACCOUNT DETAIL							LINE AMOUNT			
1	280 73126			STREET	FUEL/OIL			68.63		
								68.63		
630	COOPERATIVE PRODUCERS		0001		INV	09/07/2025	1012749			
ACCOUNT DETAIL							LINE AMOUNT			
1	280 73126			STREET	FUEL/OIL			48.06		
								48.06		
630	COOPERATIVE PRODUCERS		0001		INV	08/30/2025	1021653			
ACCOUNT DETAIL							LINE AMOUNT			
1	280 73126			STREET	FUEL/OIL			55.77		
								55.77		
630	COOPERATIVE PRODUCERS		0001		INV	09/03/2025	1019913			
ACCOUNT DETAIL							LINE AMOUNT			
1	280 73126			STREET	FUEL/OIL			15.80		
								15.80		
630	COOPERATIVE PRODUCERS		0001		INV	08/29/2025	1028135			
ACCOUNT DETAIL							LINE AMOUNT			
1	280 73126			STREET	FUEL/OIL			80.05		
								80.05		
630	COOPERATIVE PRODUCERS		0001		INV	09/07/2025	1012849			
ACCOUNT DETAIL							LINE AMOUNT			
1	280 73126			STREET	FUEL/OIL			82.13		
								82.13		
630	COOPERATIVE PRODUCERS		0001		INV	08/31/2025	1022305			
ACCOUNT DETAIL							LINE AMOUNT			
1	280 73126			STREET	FUEL/OIL			42.76		
								42.76		
630	COOPERATIVE PRODUCERS		0001		INV	08/31/2025	1018016			
ACCOUNT DETAIL							LINE AMOUNT			
1	280 73126			STREET	FUEL/OIL			23.69		
								23.69		
630	COOPERATIVE PRODUCERS		0001		INV	09/03/2025	1019891			
ACCOUNT DETAIL							LINE AMOUNT			
1	280 73126			STREET	FUEL/OIL			46.08		
								46.08		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250825 08/25/2025

DUE DATE: 08/25/2025

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	08/31/2025	1018057			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	73126		STREET	FUEL/OIL			88.58		
								88.58		
630	COOPERATIVE PRODUCERS		0001		INV	09/03/2025	1010025			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	73126		STREET	FUEL/OIL			81.40		
								81.40		
630	COOPERATIVE PRODUCERS		0001		INV	09/07/2025	1028740			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	73126		STREET	FUEL/OIL			123.51		
								123.51		
630	COOPERATIVE PRODUCERS		0001		INV	09/05/2025	1011431			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	73126		STREET	FUEL/OIL			104.85		
								104.85		
630	COOPERATIVE PRODUCERS		0001		INV	08/29/2025	D89535			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	73126		STREET	FUEL/OIL			77.67		
								77.67		
630	COOPERATIVE PRODUCERS		0001		INV	09/03/2025	1019953			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	73126		STREET	FUEL/OIL			97.81		
								97.81		
630	COOPERATIVE PRODUCERS		0001		INV	09/06/2025	1012226			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	73126		STREET	FUEL/OIL			90.46		
								90.46		
630	COOPERATIVE PRODUCERS		0001		INV	09/05/2025	1011298			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	73126		STREET	FUEL/OIL			97.33		
								97.33		
630	COOPERATIVE PRODUCERS		0001		INV	09/07/2025	1012830			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	73127		STREET	FL/OIL RSL			43.85		
								43.85		
CHECK TOTAL								2,201.66		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250825 08/25/2025

DUE DATE: 08/25/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
647	CORNHUSKER PRESS	0001		INV	09/06/2025	P205586				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72405		FIRE	PRINTING		253.12		253.12		
						CHECK TOTAL		253.12		
415	COSMIC PICTURE DISTRI	0001		INV	09/05/2025	25-3500				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72815		MUSEUM	FILM ROY		372.70		372.70		
						CHECK TOTAL		372.70		
2369	CTEC MECHANICAL, LLC	0001		INV	08/17/2025	3164				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73720		PR-WP	SUPP-BM		42.82		42.82		
						CHECK TOTAL		42.82		
207	CULLIGAN OF HASTINGS	0001		INV	08/21/2025	5377731				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001010 72030		CITY ADMIN	PROF SERV		37.95		37.95		
207	CULLIGAN OF HASTINGS	0001		INV	08/30/2025	1017581				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73720		FIRE	SUPP-BM		66.00		66.00		
207	CULLIGAN OF HASTINGS	0001		INV	08/30/2025	1017580				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73720		FIRE	SUPP-BM		33.00		33.00		
						CHECK TOTAL		136.95		
1547	DAKOTA FLUID POWER, I	0001		INV	08/23/2025	7362753				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		1,300.81		1,300.81		
						CHECK TOTAL		1,300.81		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250825 08/25/2025

DUE DATE: 08/25/2025

CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
648	DUTTON-LAINSON CO.			0001		INV	08/29/2025	916322-2			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73721		MUSEUM	SUPP-ELEC			748.00		
									748.00		
648	DUTTON-LAINSON CO.			0001		INV	08/30/2025	916789-1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73723		MUSEUM	SUPP-EX			218.66		
									218.66		
								CHECK TOTAL	966.66		
6	EAKES OFFICE SOLUTION			0001		INV	08/28/2025	9176821-1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	73001		LANDFILL	OFF SUPP			13.49		
									13.49		
6	EAKES OFFICE SOLUTION			0001		INV	08/14/2025	9172398-0			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003020	73720		PR-AUD	SUPP-BM			70.26		
									70.26		
6	EAKES OFFICE SOLUTION			0001		INV	08/06/2025	9168181-0			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003024	73720		PR-REC	SUPP-BM			124.76		
									124.76		
								CHECK TOTAL	208.51		
1575	ED M. FELD EQUIPMENT			0001		INV	08/27/2025	INV13280			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006040	72770		FIRE	RM-TOOLS			1,418.00		
									1,418.00		
								CHECK TOTAL	1,418.00		
120	EGAN SUPPLY COMPANY			0001		INV	09/03/2025	404109			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003023	73720		PR-WP	SUPP-BM			452.32		
									452.32		
								CHECK TOTAL	452.32		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250825 08/25/2025

DUE DATE: 08/25/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
607	ELECTRIC PUMP	0001		INV	09/04/2025	033125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72718		STREET	R&M SEWER		4,185.50			
							4,185.50		
						CHECK TOTAL	4,185.50		
421	ENVISION IT	0001		INV	08/30/2025	44037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		156.75			
	2 720 73727		IT FUND	SFTW UTIL		128.25			
							285.00		
						CHECK TOTAL	285.00		
2588	EXPRESSION WEAR INC	0001		INV	08/27/2025	27924			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73165		AMBULANCE	UNIFORM		550.00			
							550.00		
						CHECK TOTAL	550.00		
230	EXTENSIS	0001		INV	09/03/2025	INV00239626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73731		IT FUND	GIS CITY		710.00			
							710.00		
						CHECK TOTAL	710.00		
676	FAMILY MEDICAL CENTER	0001		INV	08/02/2025	33139V30441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV		211.00			
							211.00		
676	FAMILY MEDICAL CENTER	0001		INV	08/16/2025	34472V30441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72030		AMBULANCE	PROF SERV		160.00			
							160.00		
						CHECK TOTAL	371.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250825 08/25/2025

DUE DATE: 08/25/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
677 FARRIS CONSTRUCTION C	0001		INV	08/29/2025	CH2024-31 RETAINAGE				
ACCOUNT DETAIL						LINE AMOUNT			
1 610 21105		LANDFILL	RETAIN PAY			1,736.90			
2 610 21105		LANDFILL	RETAIN PAY			2,259.35			
3 610 21105		LANDFILL	RETAIN PAY			1,592.70			
4 610 21105		LANDFILL	RETAIN PAY			2,321.88			
5 610 21105		LANDFILL	RETAIN PAY			1,426.20			
6 610 21105		LANDFILL	RETAIN PAY			401.20			
7 610 21105		LANDFILL	RETAIN PAY			622.60			
8 610 21105		LANDFILL	RETAIN PAY			68.50			
							10,429.33		
						CHECK TOTAL	10,429.33		
678 FASTENAL COMPANY	0001		INV	08/29/2025	NEHAS191419				
ACCOUNT DETAIL						LINE AMOUNT			
1 610 72750		LANDFILL	RM-HEAVY			13.06			
							13.06		
678 FASTENAL COMPANY	0001		INV	08/29/2025	NEHAS191420				
ACCOUNT DETAIL						LINE AMOUNT			
1 610 72750		LANDFILL	RM-HEAVY			7.06			
							7.06		
						CHECK TOTAL	20.12		
58 FIRE DEPT. - PETTY CA	0001		INV	05/31/2025	MUTUAL AID ASSOCIATI				
ACCOUNT DETAIL						LINE AMOUNT			
1 10006040 72905		FIRE	DUE/SUBS			20.00			
							20.00		
						CHECK TOTAL	20.00		
174 FLEET PRIDE, INC.	0001		INV	08/27/2025	HAS0112181				
ACCOUNT DETAIL						LINE AMOUNT			
1 10006040 72780		FIRE	RM-VEH			582.99			
							582.99		
						CHECK TOTAL	582.99		
646 FLOOD COMMUNICATIONS	0001		INV	08/30/2025	62568-11				
ACCOUNT DETAIL						LINE AMOUNT			
1 10007052 72305		SW MGMT	ADVERTISE			440.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250825 08/25/2025

DUE DATE: 08/25/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	440.00		
							440.00		
646	FLOOD COMMUNICATIONS	0002		INV	07/31/2025	25070106			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE			300.00		
						CHECK TOTAL	300.00		
							300.00		
2542	FM360, LLC	0001		INV	09/10/2025	2295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73727		IT FUND	SFTW UTIL			2,030.00		
						CHECK TOTAL	2,030.00		
							2,030.00		
126	FRIESEN CHEVROLET, IN	0001		INV	08/30/2025	802435C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			37.48		
						CHECK TOTAL	37.48		
							37.48		
89	GALL'S, LLC	0001		INV	08/27/2025	032054053			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			184.99		
						CHECK TOTAL	184.99		
							184.99		
143	GARRETT TIRES AND TRE	0001		INV	07/18/2025	21203227			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72780		PR-CEM	RM-VEH			28.00		
						CHECK TOTAL	28.00		
							28.00		
51	GAYLORD BROS.	0001		INV	08/31/2025	2919907			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73722		MUSEUM	SUPP-COLL			265.21		
						CHECK TOTAL	265.21		
							265.21		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250825 08/25/2025

DUE DATE: 08/25/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2431	GENESIS CONTRACTING G	0001		INV	08/31/2025	CH2024-26 EST #11			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 74229		CONST PROJCAP IMP			283,765.00			
							283,765.00		
						CHECK TOTAL	283,765.00		
200	GERHOLD CONCRETE COMP	0001		INV	08/08/2025	530387			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET ASPHALT			1,237.50			
							1,237.50		
200	GERHOLD CONCRETE COMP	0001		INV	08/15/2025	532007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET ASPHALT			624.76			
							624.76		
200	GERHOLD CONCRETE COMP	0001		INV	08/09/2025	530944			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET ASPHALT			702.86			
							702.86		
200	GERHOLD CONCRETE COMP	0001		INV	08/10/2025	530976			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET ASPHALT			675.01			
							675.01		
200	GERHOLD CONCRETE COMP	0001		INV	06/29/2025	521803			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET ASPHALT			762.50			
							762.50		
200	GERHOLD CONCRETE COMP	0001		INV	06/21/2025	520423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET ASPHALT			937.50			
							937.50		
200	GERHOLD CONCRETE COMP	0001		INV	06/20/2025	519828			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET ASPHALT			712.50			
							712.50		
200	GERHOLD CONCRETE COMP	0001		INV	06/11/2025	518667			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET ASPHALT			300.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250825 08/25/2025

DUE DATE: 08/25/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
200	GERHOLD CONCRETE COMP		0001		INV	06/11/2025	518666		300.00		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 280 73105			STREET	ASPHALT				375.01		
									375.01		
200	GERHOLD CONCRETE COMP		0001		INV	06/06/2025	517648				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 280 73105			STREET	ASPHALT				1,200.00		
									1,200.00		
200	GERHOLD CONCRETE COMP		0001		INV	06/04/2025	516420				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 280 73105			STREET	ASPHALT				1,500.00		
									1,500.00		
200	GERHOLD CONCRETE COMP		0001		INV	06/01/2025	516307				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 280 73105			STREET	ASPHALT				837.38		
									837.38		
200	GERHOLD CONCRETE COMP		0001		INV	05/23/2025	514374				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 280 73105			STREET	ASPHALT				620.94		
									620.94		
							CHECK TOTAL		10,485.96		
409	GREATER NEBRASKA CITI		0001		INV	08/31/2025	HAS0825				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10009000 72021			OTHER-GOV	LOBBY ACT				1,000.00		
									1,000.00		
							CHECK TOTAL		1,000.00		
1042	H D R ENGINEERING INC		0001		INV	08/29/2025	1200736491				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 610 72030			LANDFILL	PROF SERV				1,812.52		
									1,812.52		
1042	H D R ENGINEERING INC		0001		INV	08/29/2025	1200735131				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 610 72030			LANDFILL	PROF SERV				2,696.40		
									2,696.40		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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CASH ACCOUNT: 99911010				CASH IN BANK - CITY						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1042	H D R ENGINEERING INC		0001		INV	08/29/2025	1200728640			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610	72030		LANDFILL	PROF SERV		3,883.12	3,883.12		
1042	H D R ENGINEERING INC		0001		INV	08/30/2025	1200742619			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610	72030		LANDFILL	PROF SERV		5,968.23	5,968.23		
1042	H D R ENGINEERING INC		0001		INV	08/30/2025	1200742482			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610	72030		LANDFILL	PROF SERV		2,309.22	2,309.22		
							CHECK TOTAL	16,669.49		
635	HASTINGS AREA CHAMBER		0001		INV	07/26/2025	1016925			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031	72035		POLICE	TRAIN/CONF		600.00	600.00		
							CHECK TOTAL	600.00		
2027	HASTINGS BUILDING COM		0001		INV	10/01/2025	SEPTEMBER 2025			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10009000	72810		OTHER-GOV'TRENT			4,275.00	4,275.00		
							CHECK TOTAL	4,275.00		
2603	HASTINGS CHRYSLER DOD		0001		INV	07/27/2025	CHCS26952			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041	72780		AMBULANCERM-VEH			135.97	135.97		
							CHECK TOTAL	135.97		
623	HASTINGS OUTDOOR POWE		0001		INV	08/29/2025	54666			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610	73805		LANDFILL	HAND TOOL		359.99	359.99		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250825 08/25/2025

DUE DATE: 08/25/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
623	HASTINGS OUTDOOR POWE	0001		INV	08/10/2025	54234			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72780		AIRPORT	RM-VEH		504.00			
							504.00		
623	HASTINGS OUTDOOR POWE	0001		INV	08/31/2025	54717			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		577.35			
							577.35		
						CHECK TOTAL	1,441.34		
585	HASTINGS PHYSICAL THE	0001		INV	08/30/2025	448224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72915		MUSEUM	OTHER		231.00			
							231.00		
						CHECK TOTAL	231.00		
652	HASTINGS TRIBUNE	0001		INV	08/30/2025	228 07312025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72305		CLERK	ADVERTISE		601.77			
							601.77		
652	HASTINGS TRIBUNE	0001		INV	08/30/2025	300157325			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE		8.59			
							8.59		
652	HASTINGS TRIBUNE	0001		INV	08/30/2025	300157324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE		15.55			
							15.55		
						CHECK TOTAL	625.91		
720	HASTINGS UTILITIES	0001		INV	08/23/2025	18711790-25490 0725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72605		CITY ADMIN	ELECTRICIT		111.15			
	2 10001010 72625		CITY ADMIN	WATER		109.29			
							220.44		
						CHECK TOTAL	220.44		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 99911010				CASH IN BANK - CITY									
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
720	HASTINGS UTILITIES			0001		INV	08/30/2025	5596					
	ACCOUNT DETAIL							LINE AMOUNT					
	1	280	72771		STREET	RM-TRAF			219.77				
									219.77				
								CHECK TOTAL	219.77				
2643	JEREMY HULTMAN			0001		INV	08/24/2025	072525					
	ACCOUNT DETAIL							LINE AMOUNT					
	1	10003024	72051		PR-REC	CL-ADULT			30.00				
									30.00				
								CHECK TOTAL	30.00				
1067	HYDRO TECH INC.			0001		INV	08/22/2025	51686					
	ACCOUNT DETAIL							LINE AMOUNT					
	1	10006040	72770		FIRE	RM-TOOLS			30.00				
									30.00				
								CHECK TOTAL	30.00				
34	INT'L INSTITUTE OF MU			0001		INV	08/09/2025	15699 2026					
	ACCOUNT DETAIL							LINE AMOUNT					
	1	10001015	72905		CLERK	DUE/SUBS			135.00				
									135.00				
								CHECK TOTAL	135.00				
97	J.I.L. ASPHALT PAVING			0001		INV	08/16/2025	250301					
	ACCOUNT DETAIL							LINE AMOUNT					
	1	280	73105		STREET	ASPHALT			160.24				
									160.24				
97	J.I.L. ASPHALT PAVING			0001		INV	08/17/2025	250307					
	ACCOUNT DETAIL							LINE AMOUNT					
	1	280	73105		STREET	ASPHALT			160.24				
									160.24				
97	J.I.L. ASPHALT PAVING			0001		INV	08/13/2025	250278					
	ACCOUNT DETAIL							LINE AMOUNT					
	1	280	73105		STREET	ASPHALT			164.98				
									164.98				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250825 08/25/2025

DUE DATE: 08/25/2025

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
97	J.I.L. ASPHALT PAVING			0001		INV	08/14/2025	250289			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73105		STREET	ASPHALT			160.99		
									160.99		
97	J.I.L. ASPHALT PAVING			0001		INV	08/15/2025	250292			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73105		STREET	ASPHALT			162.60		
									162.60		
97	J.I.L. ASPHALT PAVING			0001		INV	08/21/2025	250326			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73105		STREET	ASPHALT			173.60		
									173.60		
97	J.I.L. ASPHALT PAVING			0001		INV	08/22/2025	250333			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73105		STREET	ASPHALT			161.79		
									161.79		
97	J.I.L. ASPHALT PAVING			0001		INV	08/23/2025	250340			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73105		STREET	ASPHALT			161.79		
									161.79		
97	J.I.L. ASPHALT PAVING			0001		INV	08/20/2025	250315			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73105		STREET	ASPHALT			159.46		
									159.46		
97	J.I.L. ASPHALT PAVING			0001		INV	08/24/2025	250344			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73105		STREET	ASPHALT			221.51		
									221.51		
97	J.I.L. ASPHALT PAVING			0001		INV	08/27/2025	250351			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73105		STREET	ASPHALT			160.99		
									160.99		
97	J.I.L. ASPHALT PAVING			0001		INV	08/28/2025	250353			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73105		STREET	ASPHALT			160.20		
									160.20		
	CHECK TOTAL								2,008.39		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250825 08/25/2025

DUE DATE: 08/25/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
327 JACKSON SERVICES INC.	0001		INV	08/23/2025	5610060				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 73720		PR-WP	SUPP-BM		92.94	92.94			
327 JACKSON SERVICES INC.	0001		INV	09/06/2025	5618717				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 73720		PR-WP	SUPP-BM		92.89	92.89			
					CHECK TOTAL	185.83			
2408 DAVID JOHNSON	0001		INV	09/03/2025	08042025				
ACCOUNT DETAIL					LINE AMOUNT				
1 211 72010		BID	CONTRACT		330.26	330.26			
					CHECK TOTAL	330.26			
229 K2 COMMUNICATION CORP	0001		INV	08/24/2025	00007886				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72815		MUSEUM	FILM ROY		3.00	3.00			
229 K2 COMMUNICATION CORP	0001		INV	09/03/2025	00007901				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72410		MUSEUM	FILM PRINT		450.00	450.00			
					CHECK TOTAL	453.00			
510 KEARNEY CRETE & BLOCK	0001		INV	08/30/2025	39002				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASPHALT		600.00	600.00			
					CHECK TOTAL	600.00			
684 KELLY SUPPLY COMPANY	0001		INV	08/24/2025	S15121290-0				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72750		PR-PARKS	RM-HEAVY		57.83	57.83			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250825 08/25/2025

DUE DATE: 08/25/2025

CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
684	KELLY SUPPLY COMPANY		0001		INV	09/04/2025	S15121405-0				
	ACCOUNT DETAIL						LINE AMOUNT				
	1280	72750		STREET	RM-HEAVY		27.35				
								27.35			
							CHECK TOTAL	85.18			
2040	CADEN KRIKAC		0001		INV	09/07/2025	080825				
	ACCOUNT DETAIL						LINE AMOUNT				
	110003024	72051		PR-REC	CL-ADULT		81.00				
								81.00			
							CHECK TOTAL	81.00			
658	KULLY PIPE & STEEL CO		0001		INV	08/31/2025	833086				
	ACCOUNT DETAIL						LINE AMOUNT				
	1280	72915		STREET	OTHER		8.89				
								8.89			
658	KULLY PIPE & STEEL CO		0001		INV	08/31/2025	832968				
	ACCOUNT DETAIL						LINE AMOUNT				
	110005031	72780		POLICE	RM-VEH		43.38				
								43.38			
658	KULLY PIPE & STEEL CO		0001		INV	08/31/2025	833079				
	ACCOUNT DETAIL						LINE AMOUNT				
	1280	72720		STREET	RM-BLDG		179.63				
								179.63			
							CHECK TOTAL	231.90			
205	LINDSAY HARR MCDONALD		0001		INV	08/31/2025	HAS0825				
	ACCOUNT DETAIL						LINE AMOUNT				
	110009000	72021		OTHER-GOV	LOBBY ACT		1,000.00				
								1,000.00			
							CHECK TOTAL	1,000.00			
566	MACQUEEN EQUIPMENT, L		0001		INV	08/28/2025	W01375				
	ACCOUNT DETAIL						LINE AMOUNT				
	110006040	72780		FIRE	RM-VEH		320.34				
								320.34			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250825 08/25/2025

DUE DATE: 08/25/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
566	MACQUEEN EQUIPMENT, L	0001		INV	08/28/2025	W01554			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		814.58			
							814.58		
566	MACQUEEN EQUIPMENT, L	0001		INV	08/28/2025	W01626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		3,910.72			
							3,910.72		
566	MACQUEEN EQUIPMENT, L	0001		INV	08/28/2025	W01567			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		6,103.58			
							6,103.58		
566	MACQUEEN EQUIPMENT, L	0001		INV	08/30/2025	P52608			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 420 74370		FIRE EQUIP	TOOLS		2,088.54			
							2,088.54		
566	MACQUEEN EQUIPMENT, L	0001		CRM	07/17/2025	P47646C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 25500040 74370		FIRE GRANT	TOOLS		-2,111.65			
							-2,111.65		
						CHECK TOTAL	11,126.11		
589	MALOUF JR AND ASSOCIA	0001		INV	05/15/2025	IN-37238			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73720		PR-CEM	SUPP-BM		119.05			
							119.05		
						CHECK TOTAL	119.05		
1127	MARY LANNING MEMORIAL	0001		INV	08/30/2025	CINV-10000715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72030		AMBULANCE	PROF SERV		200.90			
							200.90		
						CHECK TOTAL	200.90		
15	MATHESON TRIGAS-LINWE	0001		INV	09/03/2025	0031894418			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP		52.80			
							52.80		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250825 08/25/2025

DUE DATE: 08/25/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
15	MATHESON TRIGAS-LINWE		0001		INV	09/03/2025	0031894931			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006041 73135		AMBULANCEMED SUPP			66.00	66.00		
15	MATHESON TRIGAS-LINWE		0001		INV	09/04/2025	0031898599			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006041 73135		AMBULANCEMED SUPP			16.00	16.00		
							CHECK TOTAL	134.80		
651	MC MASTER-CARR SUPPLY		0001		INV	08/29/2025	49627207			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280 73160		STREET SIGNS			262.50	262.50		
							CHECK TOTAL	262.50		
601	MENARDS		0001		INV	08/28/2025	88991			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003021 73710		PR-CEM LANDSCAPE			14.94	14.94		
601	MENARDS		0001		INV	08/28/2025	88993			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003022 72720		PR-PARKS RM-BLDG			60.87	60.87		
601	MENARDS		0001		INV	08/15/2025	88412			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003022 72720		PR-PARKS RM-BLDG			31.00	31.00		
601	MENARDS		0001		INV	08/24/2025	88825			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003022 72915		PR-PARKS OTHER			1,130.40	1,130.40		
601	MENARDS		0001		INV	08/27/2025	88939			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	270 73721		MUSEUM SUPP-ELEC			85.00	85.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250825 08/25/2025

DUE DATE: 08/25/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	08/23/2025	88768			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73772		MUSEUM	SUPP-SHOP		17.99			
							17.99		
601	MENARDS	0001		INV	08/20/2025	88612			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX		59.70			
							59.70		
601	MENARDS	0001		INV	08/16/2025	88468			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73721		MUSEUM	SUPP-ELEC		14.76			
							14.76		
601	MENARDS	0001		INV	08/29/2025	89034			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		34.88			
							34.88		
601	MENARDS	0001		INV	08/30/2025	89117			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		12.44			
							12.44		
601	MENARDS	0001		INV	09/03/2025	89265			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		10.82			
							10.82		
601	MENARDS	0001		INV	08/30/2025	89113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		98.83			
							98.83		
601	MENARDS	0001		INV	08/13/2025	88315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		9.38			
							9.38		
601	MENARDS	0001		INV	08/29/2025	89045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		29.99			
							29.99		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250825 08/25/2025

DUE DATE: 08/25/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	09/03/2025	89238			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		136.71	136.71		
601	MENARDS	0001		INV	09/03/2025	89246			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72718		STREET	R&M SEWER		29.77	29.77		
601	MENARDS	0001		INV	08/10/2025	88180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		430.15	430.15		
601	MENARDS	0001		INV	08/17/2025	88499			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		31.96	31.96		
601	MENARDS	0001		INV	08/07/2025	88023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		40.91	40.91		
601	MENARDS	0001		INV	08/31/2025	89158			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		26.88	26.88		
601	MENARDS	0001		INV	08/27/2025	88935			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73001		PR-WP	OFF SUPP		14.48	14.48		
601	MENARDS	0001		INV	09/04/2025	89283			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73148		FIRE	FIRE PREV		25.90	25.90		
601	MENARDS	0001		INV	08/07/2025	88024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		5.98	5.98		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250825 08/25/2025

DUE DATE: 08/25/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		CRM	09/04/2025	89287			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX		-29.01			
							-29.01		
601	MENARDS	0001		INV	08/29/2025	89047			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX		313.79			
							313.79		
601	MENARDS	0001		INV	08/31/2025	89136			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		22.48			
							22.48		
601	MENARDS	0001		INV	08/31/2025	89151			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		32.12			
							32.12		
601	MENARDS	0001		INV	09/07/2025	89431			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		16.50			
							16.50		
601	MENARDS	0001		INV	09/06/2025	89404			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		28.43			
							28.43		
601	MENARDS	0001		CRM	09/07/2025	89430			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		-17.96			
							-17.96		
						CHECK TOTAL	2,720.09		
218	MIDWEST TAPE	0001		INV	08/30/2025	507534742			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		3,799.89			
							3,799.89		
218	MIDWEST TAPE	0001		INV	08/27/2025	507519605			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		16.49			
	2 10004000 72914		LIBRARY	PROC FEE		2.34			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250825 08/25/2025

DUE DATE: 08/25/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							18.83		
218	MIDWEST TAPE	0001		INV	08/30/2025	507533439			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			36.40		
							36.40		
218	MIDWEST TAPE	0001		INV	09/04/2025	507556616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			206.93		
	2 10004000 72914		LIBRARY	PROC FEE			18.48		
							225.41		
						CHECK TOTAL	4,080.53		
28	MIDWEST TURF & IRRIGA	0001		INV	08/30/2025	3954540-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			142.06		
							142.06		
28	MIDWEST TURF & IRRIGA	0001		INV	08/30/2025	3954472-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			868.96		
							868.96		
28	MIDWEST TURF & IRRIGA	0001		INV	08/30/2025	3954472-02			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			267.00		
							267.00		
28	MIDWEST TURF & IRRIGA	0001		INV	08/30/2025	3954472-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			21.24		
							21.24		
						CHECK TOTAL	1,299.26		
1678	MODERN MARKETING, INC	0001		INV	08/28/2025	MMI164025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73145		POLICE	YOUTH ACT			396.50		
							396.50		
						CHECK TOTAL	396.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250825 08/25/2025

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2653 MOUNTAIN-PLAINS MUSEU	0001		INV	08/27/2025	MPMACNFRNCDSM001W				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72035		MUSEUM	TRAIN/CONF		610.00				
						610.00			
2653 MOUNTAIN-PLAINS MUSEU	0001		INV	08/27/2025	MPMACNFRNCDSM001T				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72035		MUSEUM	TRAIN/CONF		545.00				
						545.00			
2653 MOUNTAIN-PLAINS MUSEU	0001		INV	08/27/2025	MPMACNFRNCDSM001V				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72035		MUSEUM	TRAIN/CONF		545.00				
						545.00			
					CHECK TOTAL	1,700.00			
640 MUNICIPAL SUPPLY, INC	0001		INV	08/27/2025	0949394-IN				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72718		STREET	R&M SEWER		506.79				
						506.79			
					CHECK TOTAL	506.79			
47 MUSEUM - PETTY CASH	0001		INV	08/24/2025	USPS 07.25.2025				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72105		MUSEUM	POSTAGE		234.00				
						234.00			
47 MUSEUM - PETTY CASH	0001		INV	08/15/2025	USPS 7.16.2025				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72105		MUSEUM	POSTAGE		1.81				
						1.81			
47 MUSEUM - PETTY CASH	0001		INV	07/28/2025	PREMIER 06.28.2025				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73724		MUSEUM	EVENT EX		17.94				
						17.94			
47 MUSEUM - PETTY CASH	0001		INV	07/24/2025	USPS 06.24.2025				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72105		MUSEUM	POSTAGE		1.80				
						1.80			

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CHECK RUN: 250825 08/25/2025

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	MUSEUM - PETTY CASH	0001		INV	07/19/2025	WOODWARDS 06.19.2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73001		MUSEUM	OFF SUPP		60.00			
							60.00		
47	MUSEUM - PETTY CASH	0001		INV	07/18/2025	UPSP 06.18.2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE		5.43			
							5.43		
47	MUSEUM - PETTY CASH	0001		INV	05/01/2025	USPS 4.01.2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE		0.90			
							0.90		
47	MUSEUM - PETTY CASH	0001		INV	06/12/2025	WALGREENS 05.13.2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73722		MUSEUM	SUPP-COLL		18.18			
							18.18		
47	MUSEUM - PETTY CASH	0001		INV	09/06/2025	USPS 8.7.2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE		600.00			
							600.00		
						CHECK TOTAL	940.06		
688	NAPA AUTO PARTS	0001		INV	08/31/2025	350111			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72780		LANDFILL	RM-VEH		42.49			
							42.49		
						CHECK TOTAL	42.49		
16	NEWMAN TRAFFIC SIGNS,	0001		INV	09/04/2025	TRFINV062326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73160		STREET	SIGNS		5,633.35			
							5,633.35		
						CHECK TOTAL	5,633.35		
2536	NEXT LEVEL CONCRETE	0001		INV	09/10/2025	CH2025-07 EST #1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 283 74229		STREET ST	CAP IMP		76,597.07			
							76,597.07		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250825 08/25/2025

DUE DATE: 08/25/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2536 NEXT LEVEL CONCRETE	0001		INV	09/10/2025	CH2025-08 EST #1				
ACCOUNT DETAIL					LINE AMOUNT				
1 283 74229		STREET ST	CAP IMP		66,590.17				
						66,590.17			
					CHECK TOTAL	143,187.24			
1400 KRUEGER CONTRACTING,	0000		INV	08/30/2025	ACCT#646				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 44405		LANDFILL	TIP FEES		269.04				
						269.04			
					CHECK TOTAL	269.04			
1400 GREG SCHULTZ	0000		INV	09/03/2025	080425 SCHULTZ				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72720		PR-PARKS	RM-BLDG		129.40				
						129.40			
					CHECK TOTAL	129.40			
320 OVERDRIVE INC	0001		INV	08/30/2025	01419MA25233711				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY	LIB COLL		53.19				
						53.19			
320 OVERDRIVE INC	0001		INV	08/30/2025	01419MA25238576				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY	LIB COLL		422.45				
						422.45			
					CHECK TOTAL	475.64			
309 PAT'S AUTO REPAIR & T	0001		INV	09/03/2025	16540-T				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		125.00				
						125.00			
					CHECK TOTAL	125.00			
633 W.G. PAULEY LUMBER CO	0001		INV	08/15/2025	154929				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASPHALT		59.53				
						59.53			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250825 08/25/2025

DUE DATE: 08/25/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
633	W.G. PAULEY LUMBER CO	0001		INV	08/20/2025	155085					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 280 73105		STREET	ASPHALT			40.54				
							40.54				
633	W.G. PAULEY LUMBER CO	0001		INV	08/22/2025	155146					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 280 73105		STREET	ASPHALT			64.79				
							64.79				
633	W.G. PAULEY LUMBER CO	0001		INV	07/30/2025	154508					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003022 72780		PR-PARKS	RM-VEH			186.90				
							186.90				
						CHECK TOTAL	351.76				
18	PEPSI-COLA BOTTLING C	0001		INV	08/24/2025	6100133273					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003023 73121		PR-WP	CONC-RES			140.04				
							140.04				
18	PEPSI-COLA BOTTLING C	0001		INV	08/17/2025	6100132948					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003023 73121		PR-WP	CONC-RES			324.19				
							324.19				
18	PEPSI-COLA BOTTLING C	0001		INV	08/28/2025	6100133379					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 270 73121		MUSEUM	CONC-RES			158.50				
							158.50				
18	PEPSI-COLA BOTTLING C	0001		INV	09/04/2025	6100133785					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 270 73121		MUSEUM	CONC-RES			148.85				
							148.85				
						CHECK TOTAL	771.58				
544	PINE PATCH TREE FARM	0001		INV	08/15/2025	000328					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 233 73140		PARK GRANT	OTHER SUPP			1,675.00				
							1,675.00				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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DUE DATE: 08/25/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
544	PINE PATCH TREE FARM	0001		INV	08/14/2025	000326					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 233 73140		PARK GRANT	OTHER SUPP			1,200.00				
										1,200.00	
544	PINE PATCH TREE FARM	0001		INV	08/15/2025	000329					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 233 73140		PARK GRANT	OTHER SUPP			4,650.00				
										4,650.00	
						CHECK TOTAL	7,525.00				
1790	PRAIRIE LOFT CENTER	0001		INV	08/28/2025	1199					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 230 72735		LIB GRANT	GRANT EXP			437.50				
										437.50	
						CHECK TOTAL	437.50				
24	PRESTO-X	0001		INV	07/30/2025	78461192					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10008000 72720		AIRPORT	RM-BLDG			76.72				
										76.72	
						CHECK TOTAL	76.72				
24	PRESTO-X	0001		INV	08/22/2025	79764715					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10008000 72720		AIRPORT	RM-BLDG			76.72				
										76.72	
						CHECK TOTAL	76.72				
24	PRESTO-X	0001		INV	08/20/2025	79763903					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003023 72720		PR-WP	RM-BLDG			102.46				
										102.46	
						CHECK TOTAL	102.46				
24	PRESTO-X	0001		INV	08/30/2025	586534C					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003024 72720		PR-REC	RM-BLDG			65.85				
	2 10003022 72720		PR-PARKS	RM-BLDG			226.81				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250825 08/25/2025

DUE DATE: 08/25/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	292.66		
							292.66		
638	PROTEX CENTRAL, INC.	0001		INV	08/16/2025	163478			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			122.50		
							122.50		
638	PROTEX CENTRAL, INC.	0001		INV	08/29/2025	163815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG			267.84		
							267.84		
						CHECK TOTAL	390.34		
2169	PROVISION WINDOW CLEA	0001		INV	05/21/2025	1338			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG			250.00		
							250.00		
						CHECK TOTAL	250.00		
1852	PTSR OF HASTINGS	0001		INV	08/30/2025	JUL 2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72056		OTHER-GOV'EE WELL				855.00		
							855.00		
						CHECK TOTAL	855.00		
209	QUALITY SOUND & COMMU	0001		INV	08/31/2025	111925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72915		PR-REC	OTHER			147.00		
							147.00		
						CHECK TOTAL	147.00		
454	QUICK MED CLAIMS LLC	0001		INV	08/31/2025	QINV00027			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72042		AMBULANCEBILL SVC				3,726.50		
							3,726.50		
						CHECK TOTAL	3,726.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250825 08/25/2025

DUE DATE: 08/25/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
378	REAL TIME TRANSLATION	0001		INV	09/04/2025	119218				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72030		POLICE	PROF SERV		22.50		22.50		
						CHECK TOTAL		22.50		
158	REAMS SPRINKLER SUPPL	0001		INV	08/24/2025	0022142725-001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73115		PR-PARKS	CHEMICAL		2,791.28		2,791.28		
158	REAMS SPRINKLER SUPPL	0001		INV	08/24/2025	0022286004-001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72915		PR-PARKS	OTHER		614.46		614.46		
158	REAMS SPRINKLER SUPPL	0001		INV	08/24/2025	0022293986-001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73140		PR-PARKS	OTHER SUPP		3,120.00		3,120.00		
						CHECK TOTAL		6,525.74		
1451	RECREATION SUPPLY COM	0001		INV	07/27/2025	535784				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 72720		PR-WP	RM-BLDG		265.96		265.96		
1451	RECREATION SUPPLY COM	0001		INV	06/26/2025	534305				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 72720		PR-WP	RM-BLDG		265.00		265.00		
						CHECK TOTAL		530.96		
1944	RLR ASSOCIATES, INC	0001		INV	08/29/2025	2025-076				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 271 74229		MUSEUM ST CAP IMP			2,253.60		2,253.60		
						CHECK TOTAL		2,253.60		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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DUE DATE: 08/25/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
611 RUSS'S MARKET	0001		INV	08/24/2025	19596				
ACCOUNT DETAIL					LINE AMOUNT				
1 230 72054		LIB GRANT	LIB PROG		49.98				
						49.98			
611 RUSS'S MARKET	0001		INV	08/24/2025	19613				
ACCOUNT DETAIL					LINE AMOUNT				
1 230 72054		LIB GRANT	LIB PROG		13.99				
						13.99			
611 RUSS'S MARKET	0001		INV	08/20/2025	18736				
ACCOUNT DETAIL					LINE AMOUNT				
1 230 72054		LIB GRANT	LIB PROG		106.84				
						106.84			
CHECK TOTAL						170.81			
564 RUTT'S HEATING & AC	0001		INV	08/21/2025	58873				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72750		MUSEUM	RM-HEAVY		151.00				
						151.00			
CHECK TOTAL						151.00			
657 SAPP BROTHERS PETROLE	0001		INV	08/27/2025	IN4794090				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73126		LANDFILL	FUEL/OIL		3,672.77				
						3,672.77			
657 SAPP BROTHERS PETROLE	0001		INV	08/20/2025	IN4788655				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 73126		PR-PARKS	FUEL/OIL		2,638.28				
						2,638.28			
657 SAPP BROTHERS PETROLE	0001		INV	08/24/2025	IN4793289				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 73126		PR-PARKS	FUEL/OIL		1,540.60				
						1,540.60			
657 SAPP BROTHERS PETROLE	0001		INV	09/03/2025	IN4799040				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73126		LANDFILL	FUEL/OIL		742.47				
						742.47			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250825 08/25/2025

DUE DATE: 08/25/2025

CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
657	SAPP BROTHERS PETROLE			0001		INV	08/22/2025	IN4790863			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL		1,572.80			
									1,572.80		
								CHECK TOTAL	10,166.92		
1286	SERVI-TECH, INC.			0001		INV	08/31/2025	H-993656			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003023	73115		PR-WP	CHEMICAL		466.00			
									466.00		
								CHECK TOTAL	466.00		
21	SHERWIN-WILLIAMS			0001		INV	08/30/2025	1988-0			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73160		STREET	SIGNS		373.36			
									373.36		
								CHECK TOTAL	373.36		
625	SOS PORTABLE TOILETS,			0001		INV	08/20/2025	56836			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003024	73143		PR-REC	SUPP-SE		320.00			
									320.00		
								CHECK TOTAL	320.00		
574	SPRING FRESH CLEANING			0001		INV	08/14/2025	4233			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10008000	72720		AIRPORT	RM-BLDG		170.00			
									170.00		
								CHECK TOTAL	170.00		
488	STRYKER SALES CORPORA			0001		INV	08/17/2025	9209795184			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	73850		POLICE	FIELD EQ		1,782.00			
									1,782.00		
								CHECK TOTAL	1,782.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
377	TG TECHNICAL SERVICES			0001		INV	08/29/2025	10294			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	72750		LANDFILL	RM-HEAVY			298.61		
									298.61		
								CHECK TOTAL	298.61		
150	THOMSON REUTERS - WES			0001		INV	08/31/2025	852294795			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10001012	72905		ATTORNEY	DUE/SUBS			737.61		
									737.61		
								CHECK TOTAL	737.61		
334	TRANSUNION RISK & ALT			0001		INV	08/31/2025	569373-202507-1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	72030		POLICE	PROF SERV			95.00		
									95.00		
								CHECK TOTAL	95.00		
294	US BANK			0001		INV	08/28/2025	ULINE			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72915		STREET	OTHER			411.99		
									411.99		
294	US BANK			0001		INV	08/27/2025	META 07.28.2025			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72305		MUSEUM	ADVERTISE			2.00		
									2.00		
294	US BANK			0001		INV	08/28/2025	META 07.29.2025			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72305		MUSEUM	ADVERTISE			3.00		
									3.00		
294	US BANK			0001		INV	08/28/2025	META 07.29.2025			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72305		MUSEUM	ADVERTISE			4.00		
									4.00		
294	US BANK			0001		INV	08/29/2025	META 07.30.2025			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72305		MUSEUM	ADVERTISE			5.00		
									5.00		

CITY OF HASTINGS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	08/23/2025	AURORA 35061731			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		551.23			
							551.23		
294	US BANK	0001		INV	08/21/2025	CASTER CON CC2000178			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG		210.07			
							210.07		
294	US BANK	0001		INV	06/01/2025	BIG DALLYS DELI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72035		AIRPORT	TRAIN/CONF		219.61			
							219.61		
294	US BANK	0001		INV	08/06/2025	USA TODAY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		398.79			
							398.79		
294	US BANK	0001		INV	08/27/2025	BRICK CITY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		79.00			
							79.00		
294	US BANK	0001		INV	09/05/2025	ROAMING 0000154			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX		400.00			
							400.00		
294	US BANK	0001		INV	08/30/2025	META 7.31.2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		2.90			
							2.90		
294	US BANK	0001		INV	08/30/2025	META 7.31.2025 GHYX8			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		6.00			
							6.00		
294	US BANK	0001		INV	08/29/2025	TRACTOR SUPPLY CO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		64.19			
							64.19		

CITY OF HASTINGS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	09/03/2025	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		53.48			
	2 720 73727		IT FUND	SFTW UTIL		43.76			
							97.24		
294	US BANK	0001		INV	09/03/2025	GOOGLE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		55.69			
	2 720 73727		IT FUND	SFTW UTIL		45.56			
							101.25		
294	US BANK	0001		INV	09/05/2025	HUDU.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		1,960.20			
	2 720 73727		IT FUND	SFTW UTIL		1,603.80			
							3,564.00		
						CHECK TOTAL	6,120.27		
160	VAN DIEST SUPPLY COMP	0001		INV	08/30/2025	252132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73115		PR-PARKS	CHEMICAL		639.00			
							639.00		
						CHECK TOTAL	639.00		
1360	VAN KIRK BROTHERS CON	0001		INV	09/07/2025	HU2025-37C EST #2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 74229		CONST PROJ	CAP IMP		91,446.25			
							91,446.25		
						CHECK TOTAL	91,446.25		
2304	VESTIS	0001		INV	08/27/2025	6280553369			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING		6.15			
	2 610 72720		LANDFILL	RM-BLDG		30.81			
							36.96		
2304	VESTIS	0001		INV	09/03/2025	6280556853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING		6.15			
	2 610 72720		LANDFILL	RM-BLDG		30.81			

CITY OF HASTINGS

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							36.96		
						CHECK TOTAL	73.92		
1910	WADEMAN CONSTRUCTION	0001		INV	08/29/2025	062225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 261 72720		NAT DISAST RM-BLDGS				9,872.50		
							9,872.50		
1910	WADEMAN CONSTRUCTION	0001		INV	09/07/2025	062225B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 261 72720		NAT DISAST RM-BLDGS				9,997.00		
							9,997.00		
						CHECK TOTAL	19,869.50		
179	WAL-MART COMMUNITY	0001		INV	08/28/2025	02345			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM ED EXP				34.15		
							34.15		
						CHECK TOTAL	34.15		
1372	WERNER CONSTRUCTION L	0001		INV	09/07/2025	CH2025-13E EST #2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 74242		PR-CEM DEPT CAP				142,001.08		
							142,001.08		
						CHECK TOTAL	142,001.08		
112	WILLIAMS EXTERMINATIN	0001		INV	08/31/2025	63076			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD RM-BLDG				46.00		
							46.00		
						CHECK TOTAL	46.00		
14	WINDSTREAM	0001		INV	08/08/2025	090937657 070925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72620		AIRPORT TELEPHONE				53.23		
							53.23		
						CHECK TOTAL	53.23		

CITY OF HASTINGS



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
726	WOODWARD'S DISPOSAL S	0001		INV	08/27/2025	9275-723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72630		OTHER-GOVTWASTE DISP			3,842.50			
							3,842.50		
						CHECK TOTAL	3,842.50		
426	WPCI	0001		INV	08/30/2025	S 170177			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72915		AIRPORT OTHER			33.00			
	2 10003021 72030		PR-CEM PROF SERV			33.00			
	3 10003022 72915		PR-PARKS OTHER			66.00			
	4 10001011 72030		HR PROF SERV			32.00			
							164.00		
						CHECK TOTAL	164.00		
2658	ZERO9 HOLSTERS	0001		INV	09/06/2025	INV#8929-B2B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE FIELD EQ			680.25			
							680.25		
						CHECK TOTAL	680.25		
378	INVOICES					WARRANT TOTAL	859,947.56		
						CASH ACCOUNT BALANCE	859,947.56		
							0.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 250825 08/25/2025
DUE DATE: 08/25/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	10001010	ADMIN - CITY ADMINIST	37.95	288,903.74
100	10001010	ADMIN - CITY ADMINIST	111.15	288,903.74
100	10001010	ADMIN - CITY ADMINIST	109.29	288,903.74
100	10001011	ADMIN - HR	32.00	125,646.66
100	10001012	ADMIN - CITY ATTORNEY	737.61	63,289.95
100	10001015	ADMIN - CLERK	765.77	68,430.35
100	10001015	ADMIN - CLERK	135.00	68,430.35
100	10002000	DEVELOPMENT SERVICES	124.00	328,293.71
100	10002000	DEVELOPMENT SERVICES	24.14	328,293.71
100	10002000	DEVELOPMENT SERVICES	13.50	328,293.71
100	10002000	DEVELOPMENT SERVICES	75.27	328,293.71
100	10002000	DEVELOPMENT SERVICES	51.25	328,293.71
100	10003020	PARKS & REC - AUDITOR	313.84	43,672.27
100	10003020	PARKS & REC - AUDITOR	228.96	43,672.27
100	10003021	PARKS & REC - CEMETER	33.00	138,268.17
100	10003021	PARKS & REC - CEMETER	28.00	138,268.17
100	10003021	PARKS & REC - CEMETER	827.55	138,268.17
100	10003021	PARKS & REC - CEMETER	14.94	138,268.17
100	10003021	PARKS & REC - CEMETER	119.05	138,268.17
100	10003021	PARKS & REC - CEMETER	142,001.08	138,268.17
100	10003022	PARKS & REC - PARKS	2,066.98	589,147.84
100	10003022	PARKS & REC - PARKS	1,829.86	589,147.84
100	10003022	PARKS & REC - PARKS	213.78	589,147.84
100	10003022	PARKS & REC - PARKS	1,810.86	589,147.84
100	10003022	PARKS & REC - PARKS	3,430.28	589,147.84
100	10003022	PARKS & REC - PARKS	4,178.88	589,147.84
100	10003022	PARKS & REC - PARKS	3,120.00	589,147.84
100	10003022	PARKS & REC - PARKS	651.17	589,147.84
100	10003023	PARKS & REC - WATER P	633.42	70,925.04
100	10003023	PARKS & REC - WATER P	48.98	70,925.04
100	10003023	PARKS & REC - WATER P	466.00	70,925.04
100	10003023	PARKS & REC - WATER P	1,890.57	70,925.04
100	10003023	PARKS & REC - WATER P	680.97	70,925.04
100	10003024	PARKS & REC - RECREAT	291.00	61,184.28
100	10003024	PARKS & REC - RECREAT	65.85	61,184.28
100	10003024	PARKS & REC - RECREAT	147.00	61,184.28
100	10003024	PARKS & REC - RECREAT	320.00	61,184.28
100	10003024	PARKS & REC - RECREAT	160.71	61,184.28
100	10004000	LIBRARY	227.27	489,662.87
100	10004000	LIBRARY	20.82	489,662.87

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-
100	10004000	LIBRARY	100-40-040-00-0000-00000-73126-
100	10005031	POLICE	100-20-050-31-0000-00000-72030-
100	10005031	POLICE	100-20-050-31-0000-00000-72035-
100	10005031	POLICE	100-20-050-31-0000-00000-72780-
100	10005031	POLICE	100-20-050-31-0000-00000-73145-
100	10005031	POLICE	100-20-050-31-0000-00000-73850-
100	10006040	FIRE	100-20-060-40-0000-00000-72030-
100	10006040	FIRE	100-20-060-40-0000-00000-72405-
100	10006040	FIRE	100-20-060-40-0000-00000-72770-
100	10006040	FIRE	100-20-060-40-0000-00000-72780-
100	10006040	FIRE	100-20-060-40-0000-00000-72905-
100	10006040	FIRE	100-20-060-40-0000-00000-73126-
100	10006040	FIRE	100-20-060-40-0000-00000-73148-
100	10006040	FIRE	100-20-060-40-0000-00000-73720-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72030-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72042-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72780-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73126-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73165-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-72305-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72035-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72720-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72722-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72780-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72915-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72021-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72056-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72630-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72810-

OFFICE SUPPLIES	49.82	489,662.87
LIBRARY COLLECTION	5,581.27	489,662.87
FUEL & OIL	130.75	489,662.87
PROFESSIONAL SERVICES	117.50	1,446,117.31
TRAINING/CONFERENCES	2,945.55	1,446,117.31
R & M VEHICLES	168.38	1,446,117.31
YOUTH ACTIVITIES	396.50	1,446,117.31
FIELD EQUIPMENT	2,717.01	1,446,117.31
PROFESSIONAL SERVICES	211.00	1,174,849.22
PRINTING	253.12	1,174,849.22
R & M TOOLS & MISC. E	1,448.00	1,174,849.22
R & M VEHICLES	11,732.21	1,174,849.22
DUES & SUBSCRIPTIONS	20.00	1,174,849.22
FUEL & OIL	686.02	1,174,849.22
FIRE PREVENTION MATER	25.90	1,174,849.22
BUILDING MAINTENANCE	125.97	1,174,849.22
PROFESSIONAL SERVICES	360.90	22,444.13
BILLING/COLLECTION SE	3,726.50	22,444.13
R & M VEHICLES	135.97	22,444.13
FUEL & OIL	543.78	22,444.13
MEDICAL SUPPLIES	1,190.61	22,444.13
UNIFORM ALLOWANCE	550.00	22,444.13
ADVERTISING	440.00	36,163.57
TRAINING/CONFERENCES	219.61	847,155.05
TELEPHONE	53.23	847,155.05
R & M BUILDINGS	573.44	847,155.05
R & M AIRPORT	430.15	847,155.05
R & M VEHICLES	504.00	847,155.05
OTHER	33.00	847,155.05
LOBBYIST ACTIVITIES	2,000.00	847,155.05
EMPLOYEE WELLNESS PRO	855.00	847,155.05
WASTE DISPOSAL SERVIC	3,842.50	847,155.05
LANDMARK OFFICE RENT	4,275.00	847,155.05

FUND TOTAL 214,380.44

CASH ACCOUNT 999 11010 BALANCE .00

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72010-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72311-

CONTRACT SERVICES	330.26	31,637.56
PUBLIC IMPROVEMENTS/P	4,450.00	31,637.56

FUND TOTAL 4,780.26

CASH ACCOUNT 999 11010 BALANCE .00

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

LIBRARY PROGRAMS	403.94	432,201.80
GRANT EXPENSES	437.50	432,201.80

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 999 11010				BALANCE .00	FUND TOTAL		841.44	
233	233	PARKS GRANT		233-40-000-00-0000-00000-73140-	OTHER SUPPLIES		7,538.50	1,842.56
CASH ACCOUNT 999 11010				BALANCE .00	FUND TOTAL		7,538.50	
255	25500040	PS GRANT - FIRE		255-20-000-40-0000-00000-74370-	TOOLS & MISCELLANEOUS		-2,111.65	646,251.78
CASH ACCOUNT 999 11010				BALANCE .00	FUND TOTAL		-2,111.65	
261	261	NATURAL DISASTER		261-20-000-00-0000-00000-72720-	R & M BUILDINGS		19,869.50	1,651,941.96
CASH ACCOUNT 999 11010				BALANCE .00	FUND TOTAL		19,869.50	
270	270	MUSEUM		270-40-000-00-0000-00000-72035-	TRAINING/CONFERENCES		1,700.00	348,548.71
270	270	MUSEUM		270-40-000-00-0000-00000-72105-	POSTAGE		843.94	348,548.71
270	270	MUSEUM		270-40-000-00-0000-00000-72305-	ADVERTISING		435.66	348,548.71
270	270	MUSEUM		270-40-000-00-0000-00000-72410-	FILM PRINT COST		520.00	348,548.71
270	270	MUSEUM		270-40-000-00-0000-00000-72720-	R & M BUILDINGS		210.07	348,548.71
270	270	MUSEUM		270-40-000-00-0000-00000-72750-	R & M HEAVY MACHINERY		151.00	348,548.71
270	270	MUSEUM		270-40-000-00-0000-00000-72815-	FILM ROYALTY		375.70	348,548.71
270	270	MUSEUM		270-40-000-00-0000-00000-72915-	OTHER		231.00	348,548.71
270	270	MUSEUM		270-40-000-00-0000-00000-73001-	OFFICE SUPPLIES		409.07	348,548.71
270	270	MUSEUM		270-40-000-00-0000-00000-73121-	CONCESSIONS FOR RESAL		307.35	348,548.71
270	270	MUSEUM		270-40-000-00-0000-00000-73122-	STORE MERCHANDISE		551.23	348,548.71
270	270	MUSEUM		270-40-000-00-0000-00000-73146-	EDUCATIONAL EXPENSES		142.39	348,548.71
270	270	MUSEUM		270-40-000-00-0000-00000-73721-	ELECTRICAL SUPPLIES		905.74	348,548.71
270	270	MUSEUM		270-40-000-00-0000-00000-73722-	COLLECTIONS SUPPLIES		593.50	348,548.71
270	270	MUSEUM		270-40-000-00-0000-00000-73723-	EXHIBIT SUPPLIES		563.14	348,548.71
270	270	MUSEUM		270-40-000-00-0000-00000-73724-	EVENT EXPENSES		417.94	348,548.71
270	270	MUSEUM		270-40-000-00-0000-00000-73772-	SHOP SUPPLIES		17.99	348,548.71
CASH ACCOUNT 999 11010				BALANCE .00	FUND TOTAL		8,375.72	
271	271	MUSEUM SALES TAX		271-40-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/		2,253.60	-404,689.77
CASH ACCOUNT 999 11010				BALANCE .00	FUND TOTAL		2,253.60	

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

280	280	STREET FUND	280-30-000-00-0000-00000-72718-	R & M STORM SEWER	4,722.06	825,013.36
280	280	STREET FUND	280-30-000-00-0000-00000-72720-	R & M BUILDINGS	448.69	825,013.36
280	280	STREET FUND	280-30-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	1,591.39	825,013.36
280	280	STREET FUND	280-30-000-00-0000-00000-72771-	R & M TRAFFIC SIGNALS	219.77	825,013.36
280	280	STREET FUND	280-30-000-00-0000-00000-72915-	OTHER	420.88	825,013.36
280	280	STREET FUND	280-30-000-00-0000-00000-73105-	ASPHALT	22,142.54	825,013.36
280	280	STREET FUND	280-30-000-00-0000-00000-73126-	FUEL & OIL	2,318.81	825,013.36
280	280	STREET FUND	280-30-000-00-0000-00000-73127-	FUEL & OIL RESALE	43.85	825,013.36
280	280	STREET FUND	280-30-000-00-0000-00000-73160-	SIGNS	7,368.74	825,013.36
CASH ACCOUNT 999 11010				FUND TOTAL	39,276.73	
283	283	STREET SALES TAX	283-30-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	143,187.24	4,146,275.71
CASH ACCOUNT 999 11010				FUND TOTAL	143,187.24	
285	285	CONSTRUCTION PROJECTS	285-30-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	375,211.25	759,864.45
CASH ACCOUNT 999 11010				FUND TOTAL	375,211.25	
420	420	FIRE EQUIPMENT SINKIN	420-20-000-00-0000-00000-74370-	TOOLS & MISCELLANEOUS	2,088.54	82,237.54
CASH ACCOUNT 999 11010				FUND TOTAL	2,088.54	
610	610	LANDFILL FUND	610-60-000-00-0000-00000-21105-	RETAINAGE PAYABLE	10,429.33	
610	610	LANDFILL FUND	610-60-000-00-0000-00000-44405-	LANDFILL TIPPING FEES	269.04	0.00
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	16,669.49	1,123,075.19
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72720-	R & M BUILDINGS	61.62	1,123,075.19
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	318.73	1,123,075.19
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72780-	R & M VEHICLES	42.49	1,123,075.19
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73001-	OFFICE SUPPLIES	116.65	1,123,075.19
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73126-	FUEL & OIL	4,415.24	1,123,075.19
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73170-	WEARING APPAREL	12.30	1,123,075.19
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73718-	SAFETY EXPENSE/ SUPPL	47.80	1,123,075.19
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73805-	HAND TOOLS	359.99	1,123,075.19
CASH ACCOUNT 999 11010				FUND TOTAL	32,742.68	
720	720	IT FUND	720-10-000-00-0000-00000-73001-	OFFICE SUPPLIES	55.08	1,162,841.45
720	720	IT FUND	720-10-000-00-0000-00000-73725-	COMPUTER SFTW/SVCS-CI	2,226.12	1,162,841.45

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

720	720	IT FUND	720-10-000-00-0000-00000-73727-	COMPUTER SFTW/SVCS-UT	7,931.37	1,162,841.45
720	720	IT FUND	720-10-000-00-0000-00000-73731-	GIS SOFTWARE - CITY	710.00	1,162,841.45
720	720	IT FUND	720-10-000-00-0000-00000-73765-	OFFICE EQUIPMENT	51.04	1,162,841.45
720	720	IT FUND	720-10-000-00-0000-00000-74355-	COMPUTER EQUIPMENT-CI	495.10	1,162,841.45
720	720	IT FUND	720-10-000-00-0000-00000-74357-	COMPUTER EQUIPMENT-UT	44.60	1,162,841.45

FUND TOTAL 11,513.31

CASH ACCOUNT 999 11010 BALANCE .00

WARRANT SUMMARY TOTAL	859,947.56
GRAND TOTAL	859,947.56

Distribution Register by Check

From CK# 518539-518703 and ACH# 6053807-6053828

From Ck Date: 8/8/25-8/18/25

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Payment Amt
518539	2507	HU CUSTOMER REFUNDS	07260065-20499	CUSTOMER REFUND	56000184	18410	\$68.84
				Total Vendor:			\$68.84
518540	2507	HU CUSTOMER REFUNDS	10401175-19960	CUSTOMER REFUND	56000184	18410	\$700.00
				Total Vendor:			\$700.00
518541	2507	HU CUSTOMER REFUNDS	17662280-20378	CUSTOMER REFUND	56000184	18410	\$200.00
				Total Vendor:			\$200.00
518542	2507	HU CUSTOMER REFUNDS	20755674-20194	CUSTOMER REFUND	56000184	18410	\$83.43
				Total Vendor:			\$83.43
518543	2507	HU CUSTOMER REFUNDS	22833450-20889	CUSTOMER REFUND	56000184	18410	\$185.18
				Total Vendor:			\$185.18
518544	2507	HU CUSTOMER REFUNDS	21813330-20123	CUSTOMER REFUND	56000184	18410	\$72.05
				Total Vendor:			\$72.05
518545	2507	HU CUSTOMER REFUNDS	17670382-14531	CUSTOMER REFUND	56000184	18410	\$72.42
				Total Vendor:			\$72.42
518546	2507	HU CUSTOMER REFUNDS	17681085-16993	CUSTOMER REFUND	56000184	18410	\$17.67
				Total Vendor:			\$17.67
518547	2507	HU CUSTOMER REFUNDS	12470590-21052	CUSTOMER REFUND	56000184	18410	\$106.92
				Total Vendor:			\$106.92
518548	2507	HU CUSTOMER REFUNDS	23850430-19004	CUSTOMER REFUND	56000184	18410	\$161.01
				Total Vendor:			\$161.01
518549	2507	HU CUSTOMER REFUNDS	17662280-20378	CUSTOMER REFUND	56000184	18410	\$32.97
				Total Vendor:			\$32.97
518550	2507	HU CUSTOMER REFUNDS	17662308-20972	CUSTOMER REFUND	56000184	18410	\$168.85
				Total Vendor:			\$168.85
518551	2507	HU CUSTOMER REFUNDS	14550752-21500	CUSTOMER REFUND	56000184	18410	\$123.74
				Total Vendor:			\$123.74
518552	2507	HU CUSTOMER REFUNDS	12471300-17263	CUSTOMER REFUND	56000184	18410	\$396.95
				Total Vendor:			\$396.95
518553	2507	HU CUSTOMER REFUNDS	04151548-20711	CUSTOMER REFUND	56000184	18410	\$145.41
				Total Vendor:			\$145.41
518554	2507	HU CUSTOMER REFUNDS	20755718-21030	CUSTOMER REFUND	56000184	18410	\$130.30
				Total Vendor:			\$130.30
518555	2507	HU CUSTOMER REFUNDS	23851047-10484	CUSTOMER REFUND	56000184	18410	\$14.87
				Total Vendor:			\$14.87
518556	2507	HU CUSTOMER REFUNDS	08310710-23157	CUSTOMER REFUND	56000184	18410	\$322.97
				Total Vendor:			\$322.97
518557	2507	HU CUSTOMER REFUNDS	20780430-21222	CUSTOMER REFUND	56000184	18410	\$61.54
				Total Vendor:			\$61.54
518558	2507	HU CUSTOMER REFUNDS	43990001-15265	CUSTOMER REFUND	56000184	18410	\$478.00
				Total Vendor:			\$478.00
518559	2507	HU CUSTOMER REFUNDS	10371140-11164	CUSTOMER REFUND	56000184	18410	\$208.20
				Total Vendor:			\$208.20
518560	2507	HU CUSTOMER REFUNDS	15601340-10659	CUSTOMER REFUND	56000184	18410	\$139.30
				Total Vendor:			\$139.30
518561	2507	HU CUSTOMER REFUNDS	12470460-17904	CUSTOMER REFUND	56000184	18410	\$128.03
				Total Vendor:			\$128.03
518562	2507	HU CUSTOMER REFUNDS	10371140-11164	CUSTOMER REFUND	56000184	18410	\$293.06
				Total Vendor:			\$293.06
518563	2507	HU CUSTOMER REFUNDS	11410310-15933	CUSTOMER REFUND	56000184	18410	\$22.48
				Total Vendor:			\$22.48
518564	2507	HU CUSTOMER REFUNDS	22832120-13639	CUSTOMER REFUND	56000184	18410	\$231.69

Distribution Register by Check

			Total Vendor:			\$231.69
518565	589 MALOUF JR AND ASSOCIATES	IN-37360	WAXON-WAX BASE,	56000405	93110	\$1,088.81
			Total Vendor:			\$1,088.81
518566	1301 SOUTHERN POWER	4908002 073125	MAXON AVE POWER	54069404	56000	\$208.17
			Total Vendor:			\$208.17
518567	725 VERIZON WIRELESS	6119251024	CELL PHONE SERVICE	51000405	92100	\$612.42
				52000405	92100	\$1,355.42
				53000405	92100	\$652.25
				54000405	92100	\$40.01
				56000405	92100	\$706.46
				56100405	92100	\$760.97
				56200405	95622	\$120.84
				80700402	50600	\$266.29
			Total Vendor:			\$4,514.66
518568	1411 HU - ONE TIME PAY	16612640-02	CUSTOMER REFUND	56000184	18410	\$108.37
			Total Vendor:			\$108.37
518569	850 1ST CHOICE LAWN & PEST SOLUTIO	33606	PEST & PIGEON CONTROL	52062402	51100	\$247.93
				80700402	57050	\$52.75
		33986	PEST & PIGEON CONTROL	52062402	51100	\$247.93
				80700402	57050	\$52.75
		34354	PEST & PIGEON CONTROL	52062402	51100	\$247.93
				80700402	57050	\$52.75
		34355	MISC 999 - PIGEON CONTROL	80700402	50600	\$290.13
			Total Vendor:			\$1,192.17
518570	852 A & E ELECTRIC LLC	2314	INSTALL DUCT RISERS ON N/S	52000100	54040	\$13,900.00
			Total Vendor:			\$13,900.00
518571	2164 ABRAHAM, TRISTON	080725	MEALS REIMB	52065402	59300	\$46.72
			Total Vendor:			\$46.72
518572	715 ADAMS COUNTY REGISTER OF DEEDS	073025	LEINS & EASEMENTS	51000100	54040	\$16.00
				52000100	54040	\$16.00
				52000100	54040	\$16.00
				52000100	54040	\$16.00
				54000100	54040	\$16.00
			Total Vendor:			\$80.00
518573	716 AIRGAS USA, LLC	5517832515	CYLINDER RENTAL	52062402	51280	\$153.54
		5517832554	MISC 999 - CYLINDER RENTAL	52062402	51280	\$435.31
				80700402	51280	\$60.06
		9163316644	EPA GAS	52062402	51280	\$1,625.64
			Total Vendor:			\$2,274.55
518574	402 AMAZON CAPITAL SERVICES	173K-T69N-NLMH	LADDERS	56200405	95627	\$521.03
		176H-NJYX-	POWER SUPPLY, BATTER	54068401	57024	\$2,716.26
		1K6V-7NJ7-	MISC 999 - PAINT MARKER	80700402	50600	\$166.16
		1P6J-GPQC-	FILTER REPLACEMENT	52061402	51205	\$56.97
		1XW3-TGJL-	FR SWEATSHIRT	51000404	58000	\$156.23
			Total Vendor:			\$3,616.65
518575	879 APPLIED INDUSTRIAL TECH.	7032640990	LONG REACH SHACKLE	52061401	50606	\$413.17
			Total Vendor:			\$413.17
518576	886 ATLAS COPCO COMPRESSORS LLC	1125079191	FILTER KIT, PNEUMATIC FILTER	52061402	51406	\$2,181.13
		1125083315	MUFFLER	52061402	51406	\$667.70
			Total Vendor:			\$2,848.83
518577	707 AUTO VALUE-HASTINGS	70NV149604	CABIN AIR ELEMENT	56000405	92275	\$17.62

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		70NV149773	CLR/MKR LAMP	53000405	92275	\$13.97
		70NV150080	LUBE ELEMENT, AIR ELEMENT, LUBE OIL	56100405	92275	\$64.48
			Total Vendor:			\$96.07
518578	891 BABCOCK & WILCOX CO.	648448	GASKETS	52062402	51240	\$1,242.90
			Total Vendor:			\$1,242.90
518579	708 BEYKE SIGNS	30070	SIGN	52000100	54040	\$310.30
		30071	MISC 999 - SIGN	80700402	57050	\$155.16
		30072	SIGNS	52000100	54040	\$310.30
		30073	SIGNS	52000100	54040	\$3,258.16
			Total Vendor:			\$4,033.92
518580	904 BI-STATE RUBBER INC	10030166	SS BRAIDED LINE	52062402	51240	\$2,900.90
			Total Vendor:			\$2,900.90
518581	709 BIG G ACE	757217/1	SAFETY GLASS CLNR	53000404	58000	\$5.52
		757975/1	SEALANT, THREAD TAPE	53000100	54040	\$20.27
		758011/1	MISC 999 - MIRROR INSPECT, STOUT JAW WIRE HOOKS	80700402	50600	\$47.30
				80700402	51100	\$4.05
		758075/1	MLW DRVR BIT SET	53000404	58000	\$102.71
		758159/1	MISC 999 - WIRE HOOKS	80700402	50600	\$13.47
		758226/1	PIPE WRENCH, SMART STRAW, STARTER COIL	53000100	54040	\$130.98
			Total Vendor:			\$324.30
518582	1108 BORDER STATES	930483881	SHEILD POWER CABLE	52000156	15610	\$140,608.16
		930494632	SHEILD POWER CABLE	52000156	15610	\$467,060.53
		930507649	SHIELD POWER CABLE	52000156	15610	\$42,387.10
		930712549	CABLE STIRRUP, DE CLAMP, TRANSFER TRUCK, FUSE UNIT	52000156	15625	\$7,935.43
		930756290	GROUND ROD CLAMP, GUY- CLAMP, GROUNDING CLAMP	52000156	15625	\$85,901.41
		930756326	RED BUSH NMT RGD	52000156	15610	\$28.02
		930783570	TRANSFORMERS FOR FLOWMETER (FL 650)	52000100	54040	\$214,107.00
		930799058	COIL, TERM LUG	52000156	15625	\$2,546.53
		930842988	RELAY	52062402	51200	\$52.12
		930842989	COMPRESSION LUG	52000156	15625	\$436.43
		930884436	DIE INDEX	52064401	56710	\$689.86
		930884446	CABLE BREAKOUT	52000156	15625	\$2,163.25
		930884455	CASSETTE HEATSH	52000100	54040	\$945.03
		930884464	FUSEHLDR	52000100	54040	\$252.89
		930891669	HV-208, 567-6, 6775-7	52064401	56710	\$1,267.67
		930900684	6770-7	52064401	56710	\$614.37
		930905498	15KV 556.5 ALUMINUM SPACER	52000100	54010	\$29,453.35
			Total Vendor:			\$996,449.15
518583	2656 BRIGHTSIDE CHILD CARE CENTER	080725	EASEMENT	53000100	54040	\$706.50
			Total Vendor:			\$706.50
518584	2596 BRUCKNER TRUCK SALES INC	XA115024946:0 1	MISC 999 - BLACK HOUSING, HD BLACK HOUSING	80900402	51460	\$5,659.84
			Total Vendor:			\$5,659.84
518585	2145 BUILDING CRAFTS INC	68366	AERATION BASIN EQUIPMENT ADDITIONS	54000100	54040	\$195,797.52
			Total Vendor:			\$195,797.52
518586	2069 BURLINGTON JUNCTION RAILWAY	34904	FH225-3&FH25-3 - AIR CART	80800402	50150	\$152.19
			Total Vendor:			\$152.19
518587	930 CENTRAL STATES GROUP	1510019-00	MISC 999 - RELIEF RUBBER KIT, CHECK VALVE	80700402	51100	\$1,716.38
			Total Vendor:			\$1,716.38
518588	673 CHARTER COMMUNICATIONS	1762195010801 25	PHONE & INTERNET SERVICE	56000405	92100	\$1,194.93
				56100405	92100	\$90.00
			Total Vendor:			\$1,284.93
518589	934 CINTAS CORPORATION	4238600851	MISC 999 - UNIFORM SERVICE	80700402	92700	\$351.17

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		4238601100	UNIFORM SERVICE	52000405	92700	\$456.22
				54000405	92700	\$83.33
				56000405	92700	\$9.23
		4239342333	MISC 999 - UNIFORM SERVICE	80700402	92700	\$351.17
		4239342826	UNIFORM SERVICE	52000405	92700	\$456.22
				54000405	92700	\$83.33
				56000405	92700	\$9.23
			Total Vendor:			\$1,799.90
518590	581 CITY OF HASTINGS	5632	CITY ATTORNEY, CITY	56000405	92300	\$10,903.75
		5637	POSTAGE	56000405	92100	\$218.62
		5642	STREET OPENING	53000404	57500	\$304.50
				53000404	57500	\$539.75
			Total Vendor:			\$11,966.62
518591	581 CITY OF HASTINGS	492978	WOOD WASTE	52065402	59410	\$152.55
			Total Vendor:			\$152.55
518592	645 CONSOLIDATED CONCRETE CO.	309124	CONCRETE	53000404	57000	\$540.08
			Total Vendor:			\$540.08
518593	2018 CONTROL EQUIPMENT SALES INC	7580045573	HONEYWELL 73404P004	51000404	57250	\$1,209.91
			Total Vendor:			\$1,209.91
518594	630 COOPERATIVE PRODUCERS	T88237	IRONMAN COUNTRY	53000405	92275	\$370.00
			Total Vendor:			\$370.00
518595	946 CORE & MAIN LP	X317895	UPPER VALVE PLATE, O-RING, LOWER VALVE PLATE	56000156	15610	\$1,036.32
			Total Vendor:			\$1,036.32
518596	971 DOWNEY DRILLING, INC	25-361	WELL 25 MOTOR REPLACEMENT	53000401	57002	\$35,171.18
			Total Vendor:			\$35,171.18
518597	648 DUTTON-LAINSON CO.	914992-5	GROUND WIRE MOLDINGS	52000156	15625	\$545.36
		914992-7	DEADEND CLAMP	52000156	15625	\$157.81
		914992-8	DISCONNECT	52000156	15625	\$2,739.41
		916525-1	J-BOX	52062402	51200	\$54.91
		916853-1	ACCESS PANEL, SHARKBITE CAP	53000100	54040	\$57.83
		917104-1	ADAPTER, CLAMP, HOSE CLAMP	53000100	54040	\$222.79
		917196-1	CONDUIT BODY, GASKET, CONDUIT METER	52000100	54040	\$228.83
		S41154-1	TUNET METERS	52000425	90012	\$2,592.00
		S41154-2	TUNET METERS	52000425	90012	\$30,299.31
		S41478-1	TUNET METERS	52000425	90012	\$1,206.90
		S42112-1	TERMINAL LUG	52000156	15625	\$1,914.45
		S42112-2	BOLT GRND CLAMP	52000156	15625	\$2,162.25
		S42113-1	SWAY BRACKET, SPACER BRKT	52000156	15625	\$6,518.82
		S42339-1	QUATER BEND METER NIPPLE, 3/4" X 1/2" X 1/2"	53000100	54040	\$1,334.07
		S42347-1	MISC 999 - LAMP	80700402	51100	\$664.65
			Total Vendor:			\$50,699.39
518598	2090 DVORAK LAW GROUP LLC	109233	LEGAL SERVICE	52062401	92300	\$156.50
		109235	LEGAL SERVICE - CATHCART	52062401	92300	\$5,184.50
			Total Vendor:			\$5,341.00
518599	979 ECHO ELECTRIC SUPPLY	S011303346-00	GREENGATE SYTEM START UP	54068401	57010	\$1,705.90
			Total Vendor:			\$1,705.90
518600	979 ECHO ELECTRIC SUPPLY	S011301595-00	CONDUIT	52000156	15610	\$10,522.25
			Total Vendor:			\$10,522.25
518601	1729 ECO-TEC	38325	FREIGHT	52062401	50200	\$99.69
			Total Vendor:			\$99.69
518602	981 ELECTRICAL ENGINEERING & EQUIP	8605433-00	SHURE SPLICE	52000156	15610	\$297.64
			Total Vendor:			\$297.64

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518603	2659 ELLIOTT EQUIPMENT COMPANY	187450	PUSH ROD, BALL JOINT	54000405	92275	\$457.94
			Total Vendor:			\$457.94
518604	982 EMERSON PROCESS MANAGEMENT	31014636	TRANSMITTER FOR COAL SILOS A,B,C	52062402	51100	\$21,754.91
		9109431	TRAIN25-6 - OVATION TRAINING	80700402	92200	\$9,840.00
			Total Vendor:			\$31,594.91
518605	578 ESSENTIAL SCREENS	2025080181 HU	BACKGROUND CHECKS	53000405	93000	\$38.53
				56000405	93000	\$19.98
			Total Vendor:			\$58.51
518606	1399 EUROFINS ENVIRONMENT TESTING NORTH CENTRAL, LLC	3100159443	WATER TESTING	52061401	50604	\$86.00
			Total Vendor:			\$86.00
518607	676 FAMILY MEDICAL CENTER OF HASTINGS PC	24254V30441	MEDICAL	56000405	91872	\$320.00
			Total Vendor:			\$320.00
518608	678 FASTENAL COMPANY	NEHAS191386	FASTENERS	52064402	57011	\$59.92
		NEHAS191510	FASTENERS	52000100	54040	\$1,645.55
		NEHAS191511	BOLTS, NUTS	52000156	15610	\$2,230.68
		NEHAS191512	ALK BTRY	56000405	93110	\$852.37
			Total Vendor:			\$4,788.52
518609	1009 GE POWER SERVICES	91319238	SHIP-HANDLING	52062402	51240	\$214.96
		91319491	REPLACEMENT ITEMS ON PRECIP.	52062402	51240	\$11,650.20
		91319865	SPRING ROD	52062402	51240	\$301.00
			Total Vendor:			\$12,166.16
518610	603 GRACE'S LOCKSMITH SERVICE	69673	SERVICE CALL	54068401	57010	\$110.00
			Total Vendor:			\$110.00
518611	681 GRAINGER	9569882351	STRAINER SCREEN CREDIT	56000405	92700	(\$69.46)
		9596996471	SAFETY CLIPS	56000405	92700	\$7.82
		9606439827	CONNECTOR	52064402	57011	\$113.24
			Total Vendor:			\$51.60
518612	1044 HACH COMPANY	14562447	WEC 1 IRON ANALIZER	52000425	90007	\$1,609.69
		14573433	WEC 1 IRON ANALIZER	52000425	90007	\$620.80
		14592159	WEC 1 IRON ANALIZER	52000425	90007	\$11,534.80
			Total Vendor:			\$13,765.29
518613	2108 HANDLEY INDUSTRIES INC	00058897	TEST STATION	56000156	15610	\$2,357.09
			Total Vendor:			\$2,357.09
518614	682 HANSEN INTERNATIONAL TRUCK, INC.	01P29461	POD DRIVE	53000405	92275	\$586.61
			Total Vendor:			\$586.61
518615	1048 HASTINGS EQUITY MANUFACTURING	59194-1	ST GLV, GRAV FILL KIT, FAUCET	54068401	57021	\$987.62
			Total Vendor:			\$987.62
518616	597 HASTINGS FORD LINCOLN	139550	SENSOR KIT	53000405	92275	\$85.58
		139578	HORN ASY, SENSOR KIT	53000405	92275	\$169.58
			Total Vendor:			\$255.16
518617	585 HASTINGS PHYSICAL THERAPY	448224-HU	NEW EMPLOYEE DURG & PHYS	51000405	93000	\$77.00
				56000405	93000	\$77.00
			Total Vendor:			\$154.00
518618	652 HASTINGS TRIBUNE	300157349	EMPLOYMENT AD	56000405	93000	\$145.20
		300157403	MISC 999 - EMPLOYMENT AD	80700406	93020	\$133.80
		300157419	ADVERTISEMENT	56000405	92100	\$6.95
			Total Vendor:			\$285.95
518619	2652 HERMAN PLUMBING CO INC	i20252492	EXCAVATE AND EXPOSE AREA	53000404	57500	\$2,481.10
			Total Vendor:			\$2,481.10

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518620	1060 HOST COFFEE	5168115	MEETING SUPPLIES	56000405	92100	\$151.95
			Total Vendor:			\$151.95
518621	2507 HU CUSTOMER REFUNDS	10401530-16763	CUSTOMER REFUND	56000184	18410	\$495.38
			Total Vendor:			\$495.38
518622	2507 HU CUSTOMER REFUNDS	06241530-21202	CUSTOMER REFUND	56000184	18410	\$45.81
			Total Vendor:			\$45.81
518623	2507 HU CUSTOMER REFUNDS	03121182-19798	CUSTOMER REFUND	56000184	18410	\$224.45
			Total Vendor:			\$224.45
518624	2507 HU CUSTOMER REFUNDS	02081110-20981	CUSTOMER REFUND	56000184	18410	\$31.17
			Total Vendor:			\$31.17
518625	2507 HU CUSTOMER REFUNDS	01041748-20432	CUSTOMER REFUND	56000184	18410	\$24.82
			Total Vendor:			\$24.82
518626	2507 HU CUSTOMER REFUNDS	03120086-20759	CUSTOMER REFUND	56000184	18410	\$12.63
			Total Vendor:			\$12.63
518627	2507 HU CUSTOMER REFUNDS	010111130-21122	CUSTOMER REFUND	56000184	18410	\$22.49
			Total Vendor:			\$22.49
518628	2507 HU CUSTOMER REFUNDS	07260700-21143	CUSTOMER REFUND	56000184	18410	\$15.34
			Total Vendor:			\$15.34
518629	2507 HU CUSTOMER REFUNDS	20762300-21641	CUSTOMER REFUND	56000184	18410	\$103.86
			Total Vendor:			\$103.86
518630	2507 HU CUSTOMER REFUNDS	11431257-21393	CUSTOMER REFUND	56000184	18410	\$51.45
			Total Vendor:			\$51.45
518631	2507 HU CUSTOMER REFUNDS	12450206-16458	CUSTOMER REFUND	56000184	18410	\$172.58
			Total Vendor:			\$172.58
518632	2507 HU CUSTOMER REFUNDS	18691932-18684	CUSTOMER REFUND	56000184	18410	\$158.33
			Total Vendor:			\$158.33
518633	2507 HU CUSTOMER REFUNDS	43990001-15265	CUSTOMER REFUND	56000184	18410	\$150.00
			Total Vendor:			\$150.00
518634	2507 HU CUSTOMER REFUNDS	01010468-20366	CUSTOMER REFUND	56000184	18410	\$17.29
			Total Vendor:			\$17.29
518635	2508 HU ONE TIME PAY	091325	APPA CONF REIMB	56000405	92200	\$135.34
			Total Vendor:			\$135.34
518636	1069 I B T, INC.	30148516	ELEMENT	52062402	51100	\$855.13
			Total Vendor:			\$855.13
518637	2035 INFOSEND INC	291617	PROGRAMMING FEE	56000405	90300	\$125.00
			Total Vendor:			\$125.00
518638	1692 INLAND TRUCK PARTS & SERVICE	IN-1848050	ENGINE/OUTPUT SENSOR	52000405	93927	\$116.41
			Total Vendor:			\$116.41
518639	576 INTEGRATED SECURITY SOLUTIONS	20251774	FIRE EXTINGUISHERS	56000405	92700	\$143.38
		20251885	FIRE EXTINGUISHER	56200405	95628	\$50.29
			Total Vendor:			\$193.67
518640	1078 INTERSTATE CHEMICAL CO. INC.	617961	SULFURIC ACID	52062401	50500	\$7,462.32
			Total Vendor:			\$7,462.32
518641	1080 IRBY ELECTRICAL DISTRIBUTOR	S014164355.00	LOADBREAK ELBOW	52000156	15610	\$145.50
		3				
		S014283889.00	IPS POLYETHYLENE PIPE	56000156	15610	\$5,759.04
		S014297431.00	CABLE POSITIONER	52000156	15625	\$1,930.98
		S014316603.00	STIRRUP	52000156	15610	\$2,115.00
		S014324016.00	GUY-GRIP DEAD-END	52000156	15610	\$225.00
			Total Vendor:			\$10,175.52
518642	549 JCI INDUSTRIES, INC.	69184	2 REPLACEMENT MOTORS	51000404	56201	\$13,849.01
		69185	2 REPLACEMENT MOTORS	51000404	56201	\$13,819.05
			Total Vendor:			\$27,668.06

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518643	1089 JK ENERGY CONSULTING, LLC	2487	PROFESSIONAL SERVICES	52000405	92300	\$1,322.40
		2488	PROFESSIONAL SERVICES	56000405	92300	\$1,020.00
			Total Vendor:			\$2,342.40
518644	684 KELLY SUPPLY COMPANY	S15120734-0	PRESSURE SWITCH	54068401	57021	\$210.76
		S15121356-0	MISC 999 - KIM SWIVEL, MAG	52062401	50640	\$24.94
				80800402	51270	\$34.78
		S15121395-0	WTR SUCTION, KING NIPPLES,	54068401	57026	\$196.88
		S15121434-0	MISC 999 - GIANT MASTER XTRED,	80700402	50600	\$67.58
		S1512318-0	EXTREM HEAT HOSE, GATES	53000404	58000	\$48.98
			Total Vendor:			\$583.92
518645	1100 KIMBALL MIDWEST	103611664	FLANGE BIT, CAP SCREW,	56000405	93111	\$518.61
		103624317	CLEANER	56000405	93111	\$167.48
			Total Vendor:			\$686.09
518646	2655 KNAPP MACIEL, KIABETH	080725	EASEMENT	52000100	54040	\$607.50
			Total Vendor:			\$607.50
518647	1106 KOONS GAS MEASUREMENT	79970	FREIGHT	51000425	90012	\$51.40
			Total Vendor:			\$51.40
518648	2253 KRAMER'S WRECKER SERVICE INC	33918-1	TOWING SERVICE	52000405	93927	\$404.25
			Total Vendor:			\$404.25
518649	658 KULLY PIPE & STEEL CORP.	833192	HEX BSHING	56000156	15610	\$39.75
		833193	BLACK NIPPLE, TRANSITION	56000156	15610	\$3,944.08
		833195	ADJ WRENCH	56000405	93110	\$318.57
			Total Vendor:			\$4,302.40
518650	670 L C L TRUCK EQUIPMENT, INC.	INV1012151	CUT DOWN THE TAILGATE	51000405	92275	\$407.14
			Total Vendor:			\$407.14
518651	580 LAKESIDE AUTO BODY	2640	FENDER ADHESIVE NAMEPLATE,	56200405	95629	\$1,979.53
			Total Vendor:			\$1,979.53
518652	1113 LAMPE'S CLEAN AIR SPECIALISTS	699600	CUSTOM FILTERS	52062401	50200	\$30.96
			Total Vendor:			\$30.96
518653	669 LANDMARK IMPLEMENT, INC	11953265	15W40	54068401	57022	\$260.00
		11954058	MISC 999 - KIT, ARM	80700402	50600	\$131.28
		11954571	MISC 999 - LOCK NUT, FILTERS	80700402	50600	\$135.15
			Total Vendor:			\$526.43
518654	573 LEAGUE OF NE MUNICIPALITIES	6959	MEMBERSHIP DUES	56000405	93000	\$9,944.00
			Total Vendor:			\$9,944.00
518655	1116 LINCOLN WINWATER CO.	112599 01	SS REPAIR CLAMP	56000156	15610	\$1,136.32
			Total Vendor:			\$1,136.32
518656	1126 MARTIN ENGINEERING	0000717229	MISC 999 - BUSHING NYLON, RING	80900402	51260	\$293.21
		0000717684	SHOCK RING	52062402	51260	\$61.64
			Total Vendor:			\$354.85
518657	1127 MARY LANNING MEMORIAL HOSPITAL	3103186145 HU	EMPLOYEE DRUG TESTING	51000405	93000	\$145.00
				52000405	93000	\$25.00
				53000405	93000	\$50.00
			Total Vendor:			\$220.00
518658	15 MATHESON TRIGAS-LINWELD	0031860743	EPA GASSES	52062402	51280	\$424.73
		0031867329	MISC 999 - RATERMANN CERT	80700402	51280	\$151.32
		0031874068	MISC 999 - TELEMETRY SYSTEM	80700402	50500	\$171.37
		0031886744	SHADE LENS	56000156	15610	\$621.10
		0031890016	OXGYEN, ACETYLENE, TILLMAN	51000404	58000	\$108.02
		0031901203	EPA GAS	52062402	51280	\$526.98

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		52537899	CYLINDER RENTAL - JULY	51000404	56070	\$13.93
				51000404	56201	\$6.97
				51000404	56202	\$6.97
				51000404	57000	\$13.93
				51000404	58000	\$67.59
				52061401	50206	\$63.56
				52062401	50500	\$29.14
				52061401	50506	\$113.88
				52061402	51206	\$6.97
				52062402	51280	\$91.00
				52061402	51406	\$7.95
				52000100	54040	\$5.25
				52064401	56710	\$7.95
				53000404	58000	\$2.65
				54068401	58000	\$13.25
				80700402	50200	\$6.97
				80700402	50500	\$2.65
				80700402	50600	\$79.56
				80700402	51200	\$20.90
				80700402	51300	\$15.89
			Total Vendor:			\$2,580.48
518659	2376 MATTSON, JONAH	080725	MEAL REIMB	52065402	59300	\$9.18
			Total Vendor:			\$9.18
518660	1128 MCCAFFERY, MICAH	061925	MISC 999 - BOSWELL ENG. CEN.	52062401	92200	\$235.17
				80700402	92200	\$197.26
			Total Vendor:			\$432.43
518661	2551 METALSOURCE INC	3226	PLATFORMS FOR DHPC	52063402	55200	\$12,342.47
			Total Vendor:			\$12,342.47
518662	591 MICROFILM IMAGING SYSTEMS, INC	98712	SCANNER RENTAL	56100405	92100	\$48.15
			Total Vendor:			\$48.15
518663	642 MID-NEBRASKA LUBRICANTS	145671	OIL	53000403	57003	\$98.95
		189115	MISC 999 - DIESEL	80900402	50150	\$2,118.88
			Total Vendor:			\$2,217.83
518664	642 MID-NEBRASKA LUBRICANTS	188828	MISC 999 - DIESEL	80900402	50150	\$2,363.62
			Total Vendor:			\$2,363.62
518665	688 NAPA AUTO PARTS	348551	STEERING STABILIZER	53000405	92275	\$126.86
		348581	BATTERY, CORE DEPOSIT	53000405	92275	\$392.49
		348754	MISC 999 - AIR NEEDLE, LUBE	80700402	50600	\$51.34
				80900402	50150	\$19.30
		349208	BATTERY, CORE DEPOSIT	56000405	92275	\$506.23
		349607	U-BOLT	52000405	93927	\$19.26
		349940	MISC 999 - AIR ELEM	80900402	51460	\$33.59
		349949	BATTERY, CORE DEPOSIT	52062401	93927	\$177.39
		350084	SAFETY PIN CLIP, W LATCH	52000405	93927	\$90.62
		351550	MISC 999 - V-BELT	80800402	51270	\$11.43
		351935	MISC 999 - V-BELT	80800402	51200	\$11.43
		352430	MISC 999 - V-BELT	80800402	51270	\$27.27
			Total Vendor:			\$1,467.21
518666	1180 NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LABORATORY	593540	WATER TESTING	53000403	59100	\$19.00
			Total Vendor:			\$19.00
518667	1189 DALLAS NICHOLS	080625	HYDRANT PAINTING	53000404	57755	\$372.00

Distribution Register by Check

			Total Vendor:			\$372.00
518668	2342 BIESANZ CHEMICAL INC	14078	MISC 999 - HAND CLEANER	80700402	50600	\$264.83
			Total Vendor:			\$264.83
518669	2342 BIESANZ CHEMICAL INC	14091	MISC 999 - LEMON SOAP	80700402	50600	\$199.19
			Total Vendor:			\$199.19
518670	1199 OHIO MAGNETICS, INC.	30005030	MISC 999 - SHAFT	80900402	51260	\$2,433.00
			Total Vendor:			\$2,433.00
518671	1205 OMAHA VALVE & FITTING CO.	165019	PRESSURE GAUGE	52061402	51304	\$101.61
			Total Vendor:			\$101.61
518672	1208 ONE CALL CONCEPTS INC	5070466	LOCATING SERVICES	56100405	91810	\$448.82
			Total Vendor:			\$448.82
518673	1224 PHILIP CARKOSKI CONSTRUCTION	69193	FLY ASH SILO FOUNDATIONS & PAVING	52000100	54040	\$160,663.27
			Total Vendor:			\$160,663.27
518674	1232 POMP'S TIRE SERVICE, INC.	1460045716	TIRES	52000405	93927	\$2,117.79
				53000405	92275	\$281.79
			Total Vendor:			\$2,399.58
518675	1579 PROJECTILE TUBE CLEANING INC	6982	NDS CONDENSER CLEANING - MISC 999	52061402	51306	\$27,464.00
			Total Vendor:			\$27,464.00
518676	638 PROTEX CENTRAL, INC.	164020	FIRE ALARM INSPECTION, CATERING	56000405	90400	\$166.48
			Total Vendor:			\$166.48
518677	1852 PTSR OF HASTINGS	073125 HU	ON-SITE PT	52062401	93020	\$475.00
				56000405	93000	\$475.00
			Total Vendor:			\$950.00
518678	1237 PUBLIC POWER GENERATION AGENCY	0888	FUEL, O&M, DEBT SERVICES	52000232	23220	\$499,869.63
				52000232	23220	\$598,906.79
			Total Vendor:			\$1,098,776.42
518679	1244 RADWELL INTERNATIONAL, LLC	35622132	TIMER	52062402	51200	\$597.26
			Total Vendor:			\$597.26
518680	609 RAYNOR GARAGE DOORS OF CENTRAL NE, INC	45282	SERVICE CALL	80900402	51100	\$453.00
			Total Vendor:			\$453.00
518681	1255 RIEKES EQUIPMENT COMPANY	SWO216343-1	INSPECT/REPAIR HOIST & CRANE	52062402	51100	\$1,272.87
			Total Vendor:			\$1,272.87
518682	185 ROAD BUILDERS	S18526	FH25-13/FH225-13 - DOZER ENGINE REPLACEMENT	80900402	50150	\$162,836.01
			Total Vendor:			\$162,836.01
518683	1256 ROAD BUILDERS MACHINERY&SUPPLY	P69503	MISC 999 - FUEL MAIN FILTER	80900402	51460	\$283.90
		P69578	MISC 999 - SWITCH	80900402	51460	\$254.02
			Total Vendor:			\$537.92
518684	564 RUTT'S HEATING & AC	58305	Contract Withholding: HU2024-86	560	21105	\$117.80
				560	21105	\$2,238.06
				560	21105	\$5,019.14
			Total Vendor:			\$7,375.00
518685	1275 SALVATION ARMY	081225	SHARE SOME WARMTH - JULY	56000232	23280	\$399.00
			Total Vendor:			\$399.00
518686	657 SAPP BROTHERS PETROLEUM, INC.	IN4796017	MISC 999 - LOCOMOTIVE OIL	80900402	51260	\$1,190.00
		IN4796020	MISC 999 - LOCOMOTIVE OIL	80900402	51260	\$1,170.00
		IN4796457	UNLEADED FUEL	56000151	15110	\$3,769.72
		IN4798681	UNLEADED	56000151	15110	\$4,360.17
			Total Vendor:			\$10,489.89
518687	1284 SECURITY FENCE INC	0002895	EDGE KIT	52000100	54040	\$1,900.00

Distribution Register by Check

			Total Vendor:			\$1,900.00
518688	1286 SERVI-TECH, INC.	H-993626	WATER TESTING	52061401	50605	\$71.25
		H-993628	WATER TESTING	54068401	58001	\$178.60
		H-993644	WATER TESTING	54068401	58001	\$178.60
		H-993673	WATER TESTING	53000100	54040	\$80.75
		H-993674	WATER TESTING	53000416	91600	\$80.75
		H-993676	WATER TESTING	53000403	59100	\$435.25
		H-993680	WATER TESTING	53000100	54040	\$57.00
		H-993681	WATER TESTING	53000416	91600	\$57.00
		H-993685	WATER TESTING	53000404	59100	\$57.00
		H-993687	WATER TESTING	53000404	56050	\$31.50
		H-993690	WATER TESTING	54068401	58001	\$178.60
		H-993715	WATER TESTING	54068401	58001	\$256.50
			Total Vendor:			\$1,662.80
518689	1299 SOUCIE FARMS	080725	TRANSPORT BIOSOLIDS	54068401	56002	\$3,025.00
		081325	TRANSPORT BIOSOLIDS	54068401	56002	\$2,725.00
			Total Vendor:			\$5,750.00
518690	617 SULLIVAN SHOEMAKER PC LLO	072225 HU	LEGAL SERVICE	53000405	92300	\$1,096.36
			Total Vendor:			\$1,096.36
518691	664 SUNBELT RENTALS	170581269-0001	SINGLE MANLIFT RENTAL	52062402	51100	\$769.02
			Total Vendor:			\$769.02
518692	2295 THE DIAMOND ENGINEERING COMPANY	68803	LOCHLAND MEADOWS 17TH SUB WATER PORTION	53000100	54040	\$21,072.90
				53000100	54040	\$211,548.99
			Total Vendor:			\$232,621.89
518693	2014 THRYV INC	801159251	ADVERTISING	56000405	92100	\$1.99
			Total Vendor:			\$1.99
518694	17 TK ELEVATOR CORPORATION	1000712605	ELEVATOR MAIN	52062402	51100	\$241.21
		1000712830	ELEVATOR MAINT	52061402	51106	\$291.96
			Total Vendor:			\$533.17
518695	604 TRAUSCH DYNAMICS	C52090570	DS083LT REPLACEMENT	52000405	93927	\$150.31
			Total Vendor:			\$150.31
518696	2080 CARLOS TELLEZ	08-10-25-1	CONCRETE WORK	54067404	57000	\$5,120.00
		8-10-25-2	CONCRETE WORK	52000100	54040	\$1,130.00
			Total Vendor:			\$6,250.00
518697	698 ULINE	195987932	ENVELOPE	56000405	90400	\$76.61
			Total Vendor:			\$76.61
518698	699 VERMEER HIGH PLAINS	P0560805	ASSY-ANT	51000404	58000	\$57.58
		P0561505	SWIVEL ASSEMBLY	53000404	58000	\$670.32
			Total Vendor:			\$727.90
518699	2304 VESTIS GROUP INC	6280493466	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$206.42
		6280493467	RUGS & LAUNDRY SERVICE -	56000405	90400	\$41.36
		6280493470	RUGS & LAUNDRY SERVICE -	56000405	92275	\$22.87
				56000405	92281	\$33.33
		6280497377	RUGS & LAUNDRY SERVICE -	56000405	90400	\$41.36
		6280556200	RUGSS & LAUNDRY SERVICE -	54068401	57010	\$36.90
		6280556855	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$243.29
				56000405	92280	\$243.29
		6280556856	RUGS & LAUNDRY SERVICE -	56000405	90400	\$41.36
				56000405	90400	\$41.36
		6280556859	RUGS & LAUNDRY SERVICE -	56000405	92275	\$31.22
				56000405	92275	\$31.22
				56000405	92281	\$33.33

Distribution Register by Check

			56000405	92281	\$33.33
		6280557805	RUGS & LAUNDRY SERVICE - WEC	52062401	\$257.39
		6280560144	WATER TESTING	54068401	\$36.90
		6280560343	RUGS & LAUNDRY SERVICE - NDS	56000405	\$243.29
		6280560344	RUGS & LAUNDRY SERVICE -	56000405	\$41.36
		6280560347	RUGS & LAUNDRY SERVICE -	56000405	\$31.22
				56000405	\$33.33
		6280561309	RUGS & LAUNDRY SERVICE - WEC	52062401	\$257.39
			Total Vendor:		\$1,981.52
518700	2070 VULCAN INDUSTRIES INC	25279-19105	BOX OF BAGS	54068401	\$2,193.68
			Total Vendor:		\$2,193.68
518701	1365 W P C I	S 170177 HU	EMPLOYEE DRUG TESTING	51000405	\$99.00
				52000405	\$33.00
				53000405	\$33.00
			Total Vendor:		\$165.00
518702	1374 WESCO RECEIVABLES CORP	607809	EYENUT	52000156	\$516.69
		614135	TANGENT CROSS ARM	52000156	\$35,059.62
			Total Vendor:		\$35,576.31
518703	1384 WORMUTH, JEFF	081225	REIMB WELD LENS	51000404	\$188.27
			Total Vendor:		\$188.27
6053807	2654 PAYMENTECH	070225 05	CREDIT CARD PROCESSING FEES	56000405	\$3,190.81
			Total Vendor:		\$3,190.81
6053808	2654 PAYMENTECH	070225 01	CREDIT CARD PROCESSING FEES	56000405	\$0.54
			Total Vendor:		\$0.54
6053809	2654 PAYMENTECH	070225 02	CREDIT CARD PROCESSING FEES	56000405	\$1.89
			Total Vendor:		\$1.89
6053810	2654 PAYMENTECH	070225 03	CREDIT CARD PROCESSING FEES	56000405	\$581.41
			Total Vendor:		\$581.41
6053811	2654 PAYMENTECH	070225 04	CREDIT CARD PROCESSING FEES	56000405	\$1,035.58
			Total Vendor:		\$1,035.58
6053812	2654 PAYMENTECH	080425 05	AUG CREDIT CARD PROCESSING	56000405	\$5,883.58
			Total Vendor:		\$5,883.58
6053813	2654 PAYMENTECH	080425 01	AUG CREDIT CARD PROCESSING	56000405	\$0.35
			Total Vendor:		\$0.35
6053814	2654 PAYMENTECH	080425 02	AUG CREDIT CARD PROCESSING	56000405	\$1.20
			Total Vendor:		\$1.20
6053815	2654 PAYMENTECH	080425 03	AUG CREDIT CARD PROCESSING	56000405	\$764.04
			Total Vendor:		\$764.04
6053816	2654 PAYMENTECH	080425 04	AUG CREDIT CARD PROCESSING	56000405	\$790.33
			Total Vendor:		\$790.33
6053817	919 C C C-HASTINGS RENEWABLE ENERG	103	POWER PURCHASED	52000232	\$34,141.48
			Total Vendor:		\$34,141.48
6053818	929 CENTRAL PLAINS ENERGY PROJECT	072514A697	GAS PURCHASES	51000232	\$29,474.80
			Total Vendor:		\$29,474.80
6053819	929 CENTRAL PLAINS ENERGY PROJECT	072518A885	GAS PURCHASES	51000232	\$38,595.00
			Total Vendor:		\$38,595.00
6053820	1203 OMAHA PUBLIC POWER DISTRICT	CSB000916	TRANSMISSION AGREEMENT	52000405	\$23,544.00
			Total Vendor:		\$23,544.00
6053821	1218 PEABODY ENERGY	5000075829	COAL	52000232	\$180,432.04
		91030111	COAL	52000232	\$1,633.50
		91030393	COAL	52000232	\$4,264.67
			Total Vendor:		\$186,330.21

Distribution Register by Check

6053822	1188 QUADIENT FINANCE USA INC	08/03/25	POSTAGE	56000405	91655	\$500.00
			Total Vendor:			\$500.00
6053823	1245 RAILROAD MGMT. CO. III, LLC	524581	POWER LINE ENCROACHMENT	52065402	59300	\$873.25
			Total Vendor:			\$873.25
6053824	1302 SOUTHWEST POWER POOL	TRN-20250731-11407	TRANSMISSION AGREEMENT	52000232	23220	\$65,815.70
			Total Vendor:			\$65,815.70
6053825	1340 TRAILBLAZER PIPELINE COMPANY	TPC072025326165	GAS PIPELINE TRANSPORTATION	51000232	23210	\$29,282.29
			Total Vendor:			\$29,282.29
6053826	1351 UNITED PARCEL SERVICE	00006838E9325	DELIVERY SERVICE	52064402	57011	\$16.75
				56000405	90400	\$43.38
			Total Vendor:			\$60.13
6053827	1351 UNITED PARCEL SERVICE	00006838E9315	DELIVERY SERVICE	52061401	50605	\$711.91
				53000404	59100	\$196.07
				56000405	90400	\$43.38
			Total Vendor:			\$951.36
6053828	1382 WINDSTREAM NEBRASKA INC	091774858072825	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	\$349.72
				56100405	92100	\$30.82
			Total Vendor:			\$1,151.16
						3,722,922.12
						\$3,722,922.12

FUND	PAYMENT AMOUNT	VOID	TOTAL
Total Gas:	128,327.91		128,327.91
Total Water:	280,798.02		280,798.02
Total Sewer:	216,895.07		216,895.07
Total Admin:	80,835.74	108.37	80,727.37
Total Maint & Building:	2,671.69		2,671.69
Total Engineering:	1,443.24		1,443.24
Total Electric:	3,011,950.45	323.89	3,011,626.56
Total:	\$3,722,922.12		3,722,489.86



Nebraska Liquor Control

301 Centennial Mall
South - 1st Floor PO
Box 95046 Lincoln
NE 68508

Application Copy

File Number: 118123

AMENDMENT TYPE Reconstruction to Licensed Area	APPLICATION DATE RECEIVED 2025-08-04
PREMISES TYPE Converted	PREMISES NAME KITTY'S ROADHOUSE
OPERATOR KITTY'S ROADHOUSE I LLC	CORPORATE LIMIT DESIGNATION Inside
LEASE OR OWN Lease	EXPIRATION DATE 2029-12-31
PHYSICAL ADDRESS 1400 E South St Hastings, NE 68901-6401	
MAILING ADDRESS 13060 S Marian Rd Ayr, NE 68925-2559	
CONTACT NAME Scott D Hinerman	PREFERRED CONTACT METHOD Email
CONTACT PHONE (402) 202-1660	ALTERNATE PHONE
FAX	EMAIL SCOTT.HINERMAN@GMAIL.COM
PREMISES MANAGER Scott D Hinerman	PREMISES MANAGER EMAIL scott.hinerman@gmail.com

QUESTIONS

Class C Beer, Wine, Spirits On a

1. Current Building Dimensions: Enter length and width in feet separated by a comma (i.e. L20, W15) *Not square feet*

12x16

2. New Building Dimensions: Enter length and width in feet separated by a comma (i.e. L20, W15) *Not square feet*

14x36

3. What is being added, deleted or changed? Explain the type of addition/deletion/reconstruction, i.e. addition to the building, storage area being removed. *Permanent fence or barrier is required for outdoor areas. Please contact the local governing body for other requirements regarding fencing.

Old building will be remodeled into general storage for restaurant no liquor at all.

New building will house all liquor and related items (Glassware, Mixers, etc)

4. Is there an outdoor area?

*Permanent fence or barrier is required for outdoor areas. Please contact the local governing body for other requirements regarding fencing.

No

5. Will a basement be used for alcoholic storage or sale?

No

6. How many floors of the building? (excluding basement) Please indicate which floors will be included in the liquor license.

1

DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Lease / Deed / Purchase Agreement	Kitty's Lease Amended.pdf	Lease

APPLICANT

Scott Hinerman

DECLARATION

☒ I (We) the applicant(s) agree and consent

I declare under penalty of perjury that I have read the contents of this amendment application and, to the best of my knowledge, believe all statements made in this application are true, correct, and complete.

External Review

Details

Review Type

Local Review

Due Date

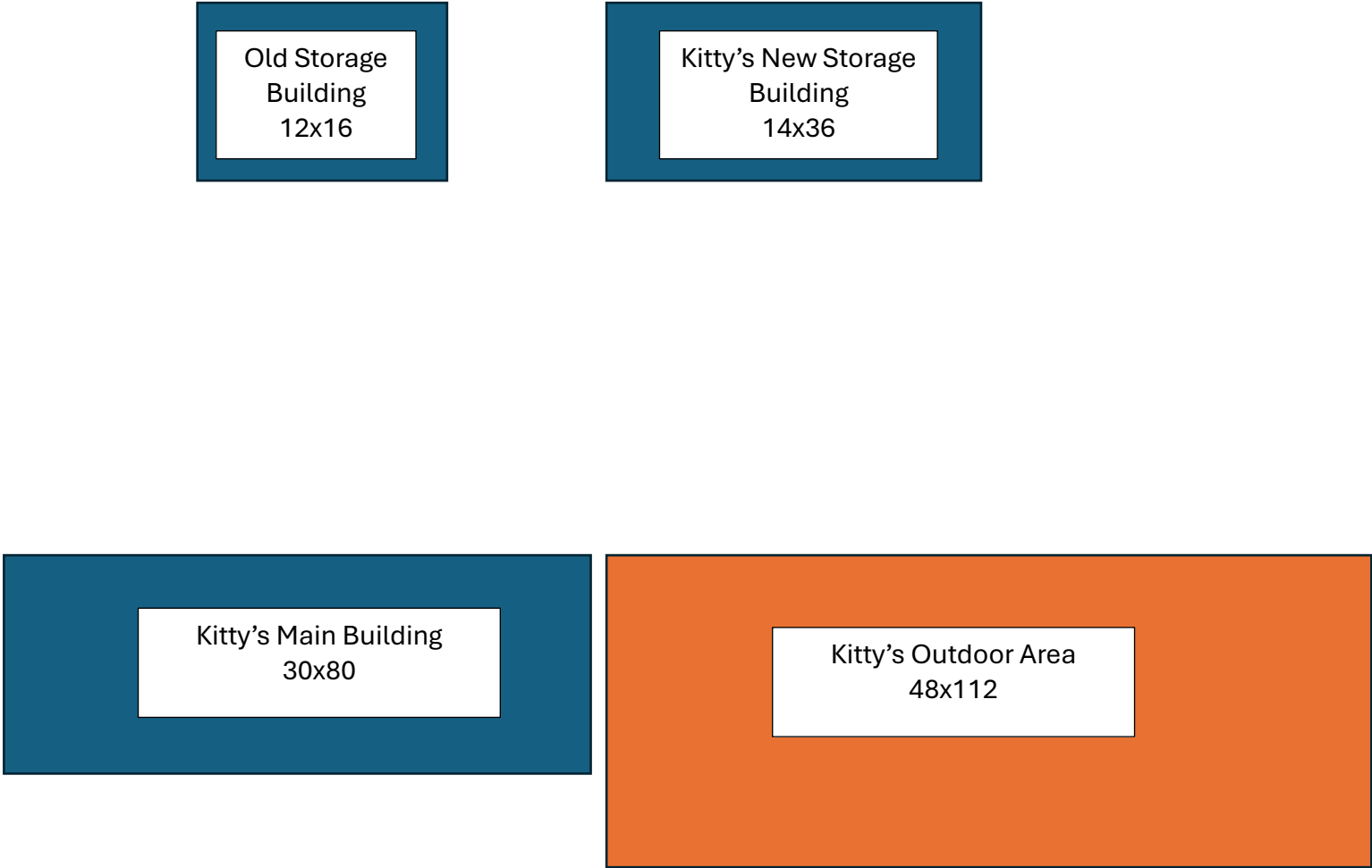
Oct 6, 2025

Comments

RECONSTRUCTION of storage area to the East approx 14 x 36. Kitty's Roadhouse, LLC dba Kitty's Roadhouse at 1400 E South St, Hastings, 68901. NEW DESCRIPTION: One story building approx 30 x 80 including outdoor area approx 48 x 112 and storage building to the East approx 14 x 36. Contact is Scott Hinerman 402.202.1660 or scott.hinerman@gmail.com. Contact me if you have any questions. Hannah Teinert 402.471.2735 or hannah.teinert@nebraska.gov

Documents

Document Type	Description	
Application Copy	Copy of the submitted application	
Lease / Deed / Purchase Agreement	Lease	
Premises Description & Diagram	Property Layout	



Old Storage
Building
12x16

Kitty's New Storage
Building
14x36

Kitty's Main Building
30x80

Kitty's Outdoor Area
48x112

Section B: Event Agreement

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

Fees may be applicable.

Date(s) of Event: 10/04/2025 Event Name: Our Little Angels 5k Remembrance Run
Contact Person: Hayley Primm Phone: 402-469-0970
Address: 522 S. Elm Ave
Email: ourlittleangelsco@gmail.com Daytime Phone: 402-469-0970
Name of Organization Hosting Event: Our Little Angels
Type of Organization: LLC ☒ Corporation ☐ Other If Other, provide name: _____
Type of Event: Health and Fitness/Running/Walking
Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

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

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

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

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

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

Please describe activities included in this event:

OLA will be hosting a 5k starting at the Hastings College Stadium parking lot that wraps around Heartwell and Crosier Park. The plan is to utilize all sidewalks and bike trails in the area where available. The run will loop back to the start at the Hastings college parking lot.

Event Location: Hastings College Lloyd Wilson Stadium Parking Lot, Heartwell Park, Crosier Park

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

Event Start Time: 10:00 am * Start Time Needed to Set Up & Access Area (if applies): 8:30 am

Event End Time: 12:00 pm * Ending Time Needed to Clean up Area (if applies): 1:00 pm

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

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

Hayley Primm

08-07-2025

Authorized Signature for Host Organization

Date

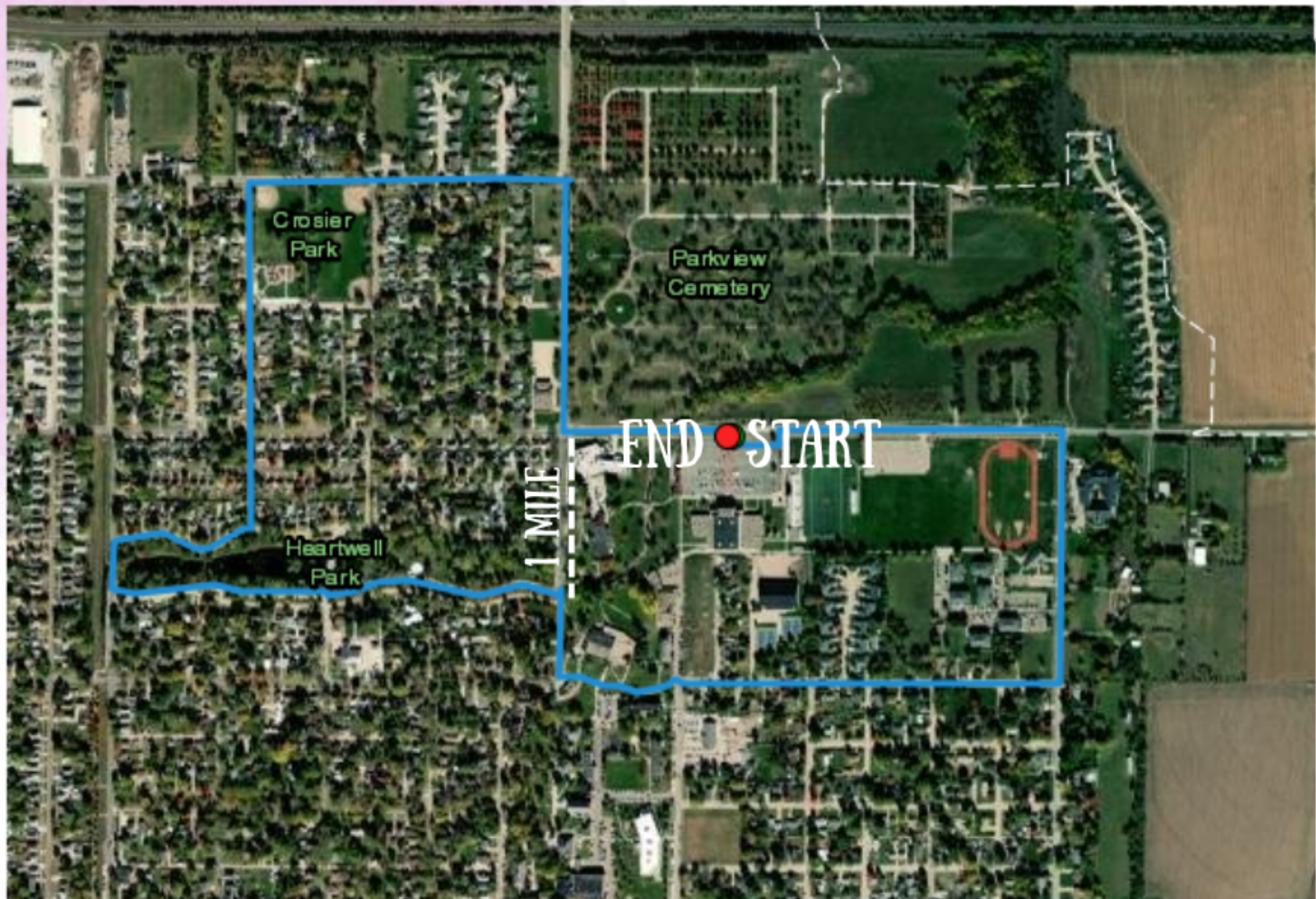
Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval



5K & 1 MILE ROUTE





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/07/2025

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

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

PRODUCER Stuehrenberg Agency, Inc. 2505 OSBORNE DR WEST P.O. BOX 2065 HASTINGS NE 68902-2065		CONTACT NAME: TINA ASCHOFF PHONE (A/C, No, Ext): (402) 462-4301 E-MAIL ADDRESS: tina@stuinsure.com FAX (A/C, No): (402) 462-2355	
INSURED Our Little Angels Inc 522 S Elm Ave Hastings NE 68901		INSURER(S) AFFORDING COVERAGE INSURER A: RINGWALT AND LIESCHE CO INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

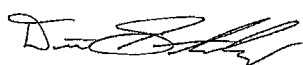
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			SE 1162922	10/04/2025	10/06/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below			N/A			PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

Sport/Event/Tournament - Running Event: 10-04-25 Certificate holder is listed as an additional insured on the General Liability by written contract executed prior to loss. Primary & noncontributory status is governed by the terms & conditions of the insurance policy of all parties to the contract. Waiver of subrogation applies to the General Liability per written contract executed prior to loss.

CERTIFICATE HOLDER

CANCELLATION

City of Hastings 220 North Hastings Ave Hastings NE 68901	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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Section B: Event Agreement

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

Fees may be applicable.

Date(s) of Event: 9/20/2025 Event Name: Special Olympics Nebraska Truck Convoy
Contact Person: Rose Swenson Phone: 4023315545
Address: 14216 Dayton Circle, Ste. 1, Omaha, NE 68137
Email: rswenson@sone.org Daytime Phone: 4023315545
Name of Organization Hosting Event: Special Olympics Nebraska
Type of Organization: ☐ Corporation ☐ LLC ☒ Other If Other, provide name: Non-profit
Type of Event: Truck Convoy Parade
Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

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

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

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

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

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

Please describe activities included in this event:

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

Event Location: Adams County Fairgrounds traveling through city

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

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

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

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

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

Rose Swenson

08-07-2025

Authorized Signature for Host Organization

Date

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval

SHOW BOAT NORTH

Highway 74 EAST

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

Highway 281 SOUTH

Highway 6

Highway 6 J STREET

FAIR GROUND



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/11/2025

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

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

PRODUCER American Specialty Insurance & Risk Services, Inc. 7609 W. Jefferson Blvd., Suite 100 Fort Wayne IN 46804	CONTACT NAME: PHONE (A/C, No. Ext): FAX (A/C, No): E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: Philadelphia Indemnity Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 18058
INSURED Special Olympics, Inc. 1133 19th Street NW Washington DC 20036		

COVERAGES**CERTIFICATE NUMBER:** 1002382677**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☒ OTHER: OTHER	Y	Y	PHPK2638240-019	12/31/2024	12/31/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY	Y	Y	PHPK2638240-019	12/31/2024	12/31/2025	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ NON-OWNED/HIRED AUTO \$ 1,000,000
A	☒ UMBRELLA LIAB ☐ EXCESS LIAB ☐ DED ☒ RETENTION \$ 10,000			PHUB894526-019	12/31/2024	12/31/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N ☐	N / A				PER STATUTE E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

- Coverage applies to the following: SPECIAL OLYMPICS NEBRASKA, 14216 DAYTON CIRCLE, STE. 1, OMAHA, NE 68137.

- The Certificateholder is only an Additional Insured with respect to liability caused by the negligence of the Named Insured as per Form PI-AM-002-Additional Insured-Certificateholders, as respects to the SPECIAL OLYMPICS NEBRASKA, 2025 TRUCK CONVOY from September 19, 2025 through September 20, 2025.

CERTIFICATE HOLDER**CANCELLATION**

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

 Page 1 of 1

AGENCY American Specialty Insurance & Risk Services, Inc.		NAMED INSURED Special Olympics, Inc. 1133 19th Street NW	
POLICY NUMBER PHPK2638240-019		Washington, DC 20036	
CARRIER Philadelphia Indemnity Insurance Company	NAIC CODE 18058	EFFECTIVE DATE: 12/31/2024	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE - Certificate #1002382677

- Named Insured (cont'd): All Special Olympics Accredited U.S. Programs
- The Hired Auto Physical Damage limit contains a \$1,000 collision deductible and a \$100 other than collision deductible (for commercially rented vehicles only). Nonowned and Hired Auto (NOHA) liability is excess of any valid and collectible insurance.
- Coverage for property you rent or occupy, property loaned to you and property in the care, custody, or control of the Insured, \$100,000 limit subject to a \$2,500 deductible per loss, excluding watercraft, aircraft, and autos.
- The general liability includes Form PI-GL-005 Additional Insured - Primary and Non-Contributory Insurance as required by written contract executed by the named insured prior to an occurrence resulting in a loss or claim.
- The Certificate Holder shall be an Additional Insured, but only with respect to the operations of the Named Insured, and subject to the provisions and limitations of Form CA 2048 Designated Insured, but only with respect to the 2025 TRUCK CONVOY from September 19, 2025 through September 20, 2025.
- The auto policy is primary when required by written contract as per form PI-CA-004.
- The Business Auto policy contains a Waiver of Subrogation provision as per Form CA 0444 Waiver of Transfer of Rights of Recovery Against Others to Us (Waiver of Subrogation).
- The General Liability policy includes Waiver of Subrogation as per Form CG 2404 Waiver of Transfer of Rights of Recovery Against Others to Us.

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 8/25/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Brant Rentals LLC permit to occupy or use a portion of the City Street Right-of-Way

Names of People/Business affected by this action:

City of Hastings, Brant Rentals LLC

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Motion to approve Brant Rentals LLC permit to occupy or use a portion of the City Street Right-of-Way

Deadlines associated with action:

Department head comments:

Roof overhang will extend 3 foot into the ROW and ramp for entrance to the building will extend 2'-6" into the ROW. This will not impede the use of the ROW for the City.

City Administrator comments:



PERMIT TO OCCUPY OR USE CITY STREET RIGHT OF WAY

Improvement Description: Building Overhang and ADA Ramp for Building Entrance

Improvement Location: Brant Rentals LLC, 801 & 811 West 1st Street

The Permittee hereby agrees to the following terms and conditions:

1. The Permittee shall furnish construction drawings or engineering plans showing the location of the improvement to be constructed and shall become a part of this permit.
2. Revised drawings or engineering plans might be required if significant changes are made to the improvement during installation.
3. If requested, upon completion of the installation, the Permittee shall provide the City with "as built" drawings showing the location of the improvement with reference to fixed features.
4. The Permittee is solely responsible for maintaining the improvements.
5. The improvement shall not interfere with the City's ability to maintain the ROW. Any damage to the improvement that may be caused by routine maintenance of the City ROW by the City that is not caused by neglect on the part of the City, shall be the sole responsibility of the Permittee.
6. The Permittee shall restore the ROW to a condition near as possible to what existed prior to the placement of the improvement on the ROW.
7. The construction work allowed under this permit shall remain valid for a period of one year (365 days) from issuance of this permit, provided that construction has started. If construction has not started within one year or if work has been suspended for more than 180 days, a new permit may be required.
8. This permit is valid till cancelled by the Permittee or by the City with reasonable notice.
9. The Permittee shall assume all responsibility for the completion of the improvement within City ROW within the scope and timeframe of this permit, shall assume all responsibility for all ongoing maintenance of the improvements, and shall complete all work in a responsible manner.
10. During the period of installation, the Permittee shall not unduly hinder the flow of both pedestrian and vehicular traffic and shall be solely responsible for the temporary installation of all appropriate warning signs as per the Manual on Uniform Traffic Control Devices.

11. The Permittee shall notify other impacted property owners.
12. The Permittee shall abide by the applicable sections of the latest publication of Policy for Accommodating Utilities on State Highway Right of Way, as published by the Nebraska Department of Transportation, in any areas not otherwise specifically covered by this permit.
13. By signing this permit, the Permittee explicitly agrees to save and hold the City harmless from any and all claims for damages and injuries caused by or arising from the installation and ongoing maintenance of the improvement within City ROW.
14. The Permittee shall coordinate the schedule, construction, and completion of the improvement with the Hastings Engineering Department at (402) 461-2330.
15. The City shall provide the Permittee sufficient notice of any proposed construction or maintenance work that is likely to affect the use of the improvements installed under this agreement so that the Permittee can arrange to protect or move the improvements installed pursuant to this agreement.
16. The City reserves the right to require that the Permittee protect the improvements for City maintenance/projects at the sole discretion of the City of Hastings. Permittee shall bare the sole responsibility for all costs associated with the protection of the improvements. Nothing in this permit shall be construed as the City of Hastings giving up any property rights.
17. Notes or Special Conditions of Approval: The improvements in this permit and on the attached drawing shall not extend more than 4' into the ROW.

The City has full control and ownership of the rights of way (ROW) for the streets within the City of Hastings and has the authority to issue permits for use of its ROW. In consideration of the terms and conditions as stated herein, this Permit to Occupy or Use City Street Right of Way in Hastings, Nebraska is issued.

CITY OF HASTINGS

George J. J. Beckby
Mayor

Date

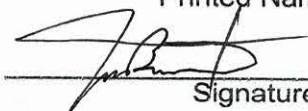
PERMITTEE

Brant Rentals LLC

Company or Individual Name

Jeb Brant

Printed Name

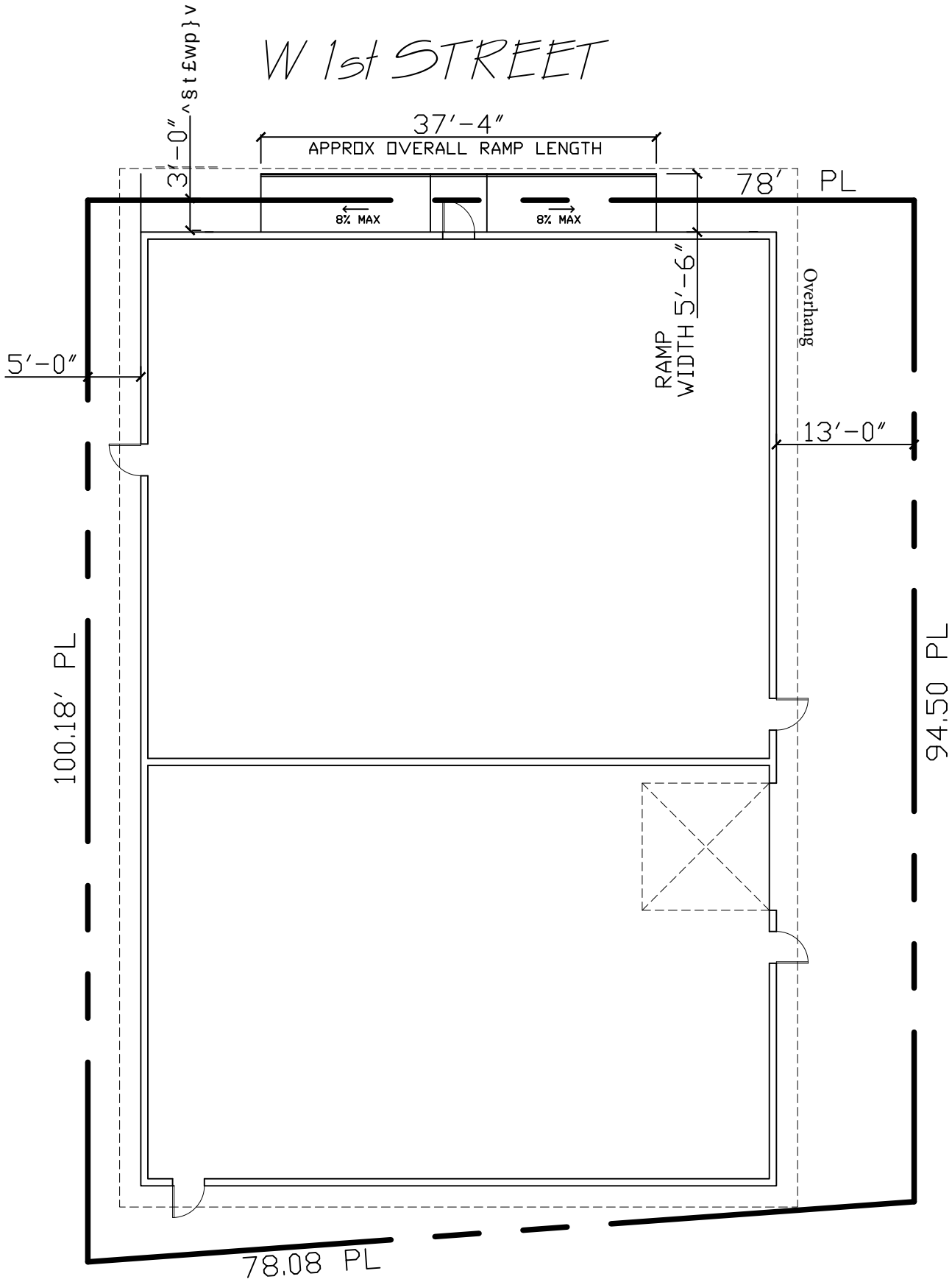


Signature

8-11-25

Date

W 1st STREET



S LINCOLN AVE



NORTH

SITE PLAN

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of
Department: Electric

Work Order No.: EL-313

Prepared by : T. Waite/B. Tran

Budget Item No.: 2.50 24-25

Subaccounts: 365, 366, 367, 368

Budget Item Amt: \$700,000

DESCRIPTION AND LOCATION:

Installation of a three-phase underground electric line and padmount transformer to serve the new Les Schwab Tire Store east of Osborne Drive East, south of 39th Street

PURPOSE OF WORK IMPROVEMENT:

New 600Amp 120/208Y three-phase main electrical panel

CONTRIBUTION/REMARKS:

Electrician to install the primary duct and pour the concrete transformer pad

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-866
1.	\$0.00	Sheet No.:	
2.	0.00		
3. Material from Stock	10,556.18	Date Work to be Started:	9/22/25
4.		Date Work to be Finished:	11/22/25
5. Labor	2,400.00	Checked By:	Date
6. Mileage & Truck Usage	768.45	<i>Jeff Campbell</i> Jeff Campbell (Aug 14, 2025 09:54:04 CDT)	
7. Equipment Usage	0.00	Checked By:	Date
8.		<i>Tyler Waite</i>	
9.		Approved By:	Date
10.		<i>Lee Vrooman</i> Lee Vrooman (Aug 14, 2025 13:31:17 CDT)	
SUBTOTAL	\$13,724.63	Director of Engineering	
	0.00	Approved By:	Date
Subtotal	\$13,724.63	City Council	
		Authorized By:	Date
		<i>Derek Zetsch</i> Derek Zetsch (Aug 14, 2025 13:33:11 CDT)	
TOTAL ESTIMATED COST OF WORK ORDER	\$13,724.63	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-313

B.I. No.: 2.50

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:	Electric Department	32	60.00	1,920.00	\$2,400.00
	Engineering Department	8	60.00	480.00	
	Gas Department	0	55.00	0.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)	2	218.75	437.50	\$768.45
	Trucks 24 & 28 (Hours)	2	137.50	275.00	
	Trucks 25 & 26 (Hours)	1	55.95	55.95	
	TOTAL - MILEAGE & TRUCKS				
EQUIPMENT	Air Compressor (Hours) HU #4	0	31.70	0.00	\$0.00
	Backhoe (Hours) HU #1, #2, or #3	0	57.75	0.00	
	Hydra Tamp (Hours) HU	0	150.00	0.00	
	Spoil Vac (Hours) HU	0	97.75	0.00	
	Trench (Feet) HU	0	5.00	0.00	
	Bore (Feet) HU #1 or #2	0	1.50	0.00	
	TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$3,168.45	

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	019-09-06	5/8" x 10' Anchor Rod	25.44	25.44	
1	ea.	020-02-03	5/8" Ground Clamp	3.77	3.77	
6	ea.	043-08-03	#2 15KV Loadbreak Elbows	34.25	205.50	
3	ea.	043-20-15	10KV MOV Surge Arresters	274.40	823.20	
9	ea.	044-01-04	Split-Bolt Ground Connectors	2.87	25.83	
2	ea.	046-08-01	Transformer Ground Connectors	5.55	11.10	
3	ea.	049-12-05	12Amp 15KV NX Current Limiting Fuses	91.47	274.41	
20	ft	068-01-04	#4 Bare Copper Ground Wire	0.77	15.40	
570	ft	077-13-02	#2 15KV 220Mil Jacketed Cable	2.85	1,624.50	
1	ea.	582-00-01	Tube of Silicone Caulk	7.89	7.89	
2	ea.	955-01-04	Brass Padlocks	12.02	24.04	
1	ea.		225KVA 13800Y/7970 208Y/120 3-Ph DF Padmount Transformer	7,415.10	7,415.10	
1	LS		Misc. Tape, Wire, Connectors, Etc.	100.00	100.00	
					-	
			TOTAL (Page 2)		\$ 10,556.18	\$ -

Estimated By: T. Waite

Date: 5/23/25

Page 2

EL-313 Les Schwab Tire Store Osborne Drive East south of 39th Street

Final Audit Report

2025-08-14

Created:	2025-08-14
By:	Renae Griess (rgriess@cityofhastings.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAwImiAxKWF29gRts6VBc8XYdQ3-KLX0xX

"EL-313 Les Schwab Tire Store Osborne Drive East south of 39th Street" History

-  Document created by Renae Griess (rgriess@cityofhastings.org)
2025-08-14 - 2:09:56 PM GMT
-  Document emailed to jcampbell@cityofhastings.org for signature
2025-08-14 - 2:11:26 PM GMT
-  Email viewed by jcampbell@cityofhastings.org
2025-08-14 - 2:12:06 PM GMT
-  Signer jcampbell@cityofhastings.org entered name at signing as Jeff Campbell
2025-08-14 - 2:54:02 PM GMT
-  Document e-signed by Jeff Campbell (jcampbell@cityofhastings.org)
Signature Date: 2025-08-14 - 2:54:04 PM GMT - Time Source: server
-  Document emailed to Tyler Waite (twait@cityofhastings.org) for signature
2025-08-14 - 2:54:06 PM GMT
-  Email viewed by Tyler Waite (twait@cityofhastings.org)
2025-08-14 - 2:54:44 PM GMT
-  Document e-signed by Tyler Waite (twait@cityofhastings.org)
Signature Date: 2025-08-14 - 6:18:24 PM GMT - Time Source: server
-  Document emailed to lvrooman@cityofhastings.org for signature
2025-08-14 - 6:18:25 PM GMT
-  Email viewed by lvrooman@cityofhastings.org
2025-08-14 - 6:19:00 PM GMT

 Signer lvrooman@cityofhastings.org entered name at signing as Lee Vrooman

2025-08-14 - 6:31:15 PM GMT

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

Signature Date: 2025-08-14 - 6:31:17 PM GMT - Time Source: server

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

2025-08-14 - 6:31:19 PM GMT

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

2025-08-14 - 6:31:57 PM GMT

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

Signature Date: 2025-08-14 - 6:33:11 PM GMT - Time Source: server

 Agreement completed.

2025-08-14 - 6:33:11 PM GMT

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 8/25/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing on the adoption of the City of Hastings 2026-2031 One and Six Year Street Improvement Plan.

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

State Statute 39-2119, requires a public hearing for the One and Six Year Street Improvement Plan.

Type of action requested:

No Action Required

Suggested motion:

Deadlines associated with action:

Department head comments:

This is the public hearing for the One & Six Year Street Improvement Plan as required by State Statute. Projects in year One of the plan are those being proposed in the 2025/2026 City of Hastings budget that will go before the City Council in September for approval. This is a planning document with projects shown in years 2027-2031 being subject to change, with the City Council making the final determination on all projects to be actually constructed through its budgetary process. The Resolution to approve this plan will go before the City Council in September at the same meeting as the other budgetary items.

City Administrator comments:



To: Mayor and City Council
Hastings Planning Commission
Community Redevelopment Authority
Business Improvement District
Hastings Economic Development Corp.

From: Lee Vrooman, Director of Engineering
Steve Riehle, Lead Engineer – Public Works
Steve Kostner, Street Superintendent

Date: August 13, 2025
Subject: 2026-2031 One and Six Year Street Improvement Plan

Attached to this memo is the proposed One and Six Year Street Improvement Plan. The plan is scheduled to be heard by the Hastings Planning Commission on August 19, 2025, at 4:00 p.m. and by the Hastings City Council on August 25, 2025, at 6:00 p.m. Both meetings will be held at the Hastings Municipal Airport – 3300 W 12th Street, Hastings, Nebraska.

State Statute 39-2119, requires a public hearing for the One-Year Plan or Program regarding Street Improvements. The Six-Year Plan can be included in this discussion. The Nebraska Board of Public Roads Classifications and Standards (NBCS) recommends adopting the plan at the time the budget is finalized. The proposed time frame meets the requirements for adopting the One and Six year plan.

The Street Department realized another busy year in both replacement of concrete panels and curb ramps, along with patching asphalt. Ongoing maintenance repairs of aging infrastructure continue to be a challenge to keep up with.

The following capital projects were completed or are in-progress during the 2025 construction season:

- Elm Meadows Paving District
- Lochland Meadows 17th Addition Paving District
- Resurfacing/Repair Projects
 - Denver Avenue Quiet Crossing
 - California Avenue Quiet Crossing
 - Laird Avenue – 9th to 11th Street
 - Woodland Avenue – B to D Street
 - D Street – Woodland to Emerson Avenue
 - Chicago Avenue – E to F Street, curb and gutter
 - Lincoln Avenue – BNSF to South Street, curb and gutter

This activity represents City expenditures for the past fiscal year of \$2,879,750.

The Hastings Quiet Zone project continues to move forward. The construction on the Lincoln Avenue, Denver Avenue and California Avenue crossings has been completed. Staff continues to work with BNSF on finalizing agreements and coordinating crossing pad repairs for the remaining two crossings. The final bid package for Colorado Avenue and Elm Avenue will be finalized in 2025. Construction for all seven crossings is anticipated to be complete in 2026. Once completed, paperwork will be submitted to the FRA and they will complete their review of the quiet zone before it can be initiated.

Projects in the 2025-2026 proposed budget that will be funded from the ½ cent sales tax include the following:

- Restriping and improvements from Hastings Avenue to Baltimore Avenue to create a 3-lane road section and dedicated turn lanes at Burlington Avenue
- Intersection improvements at Laird and Crane Avenues to create left turn lanes
- Intersection work on E Street associated with the Pioneer Spirit Trail extension
- Asphalt resurfacing for the following street sections:
 - 2nd Street – Eastside Blvd to Elm Avenue
 - Chicago Avenue – E to F Street
 - Westbrook Drive – 12th to 17th Street
 - 17th Street – Westbrook Drive to Hillcrest Drive
 - Hillcrest Drive – 16th to 17th Street
 - Lincoln Ave – BNSF to South Street
 - E Street – Burlington to Pine Avenue

The Hastings Southeast Project on Highway 6 from just west of Elm Avenue to Showboat Blvd. and on Showboat Blvd north to the BNSF tracks is in the final design and ROW acquisition phase. A 3-lane roadway will replace the existing road including a roundabout at the intersection of Elm Avenue and South Street. The project is scheduled to be bid in the fall of 2025 with construction starting in the spring of 2026 running through the spring of 2028.

Please be advised that this is a planning document. Those items shown in year one are in the proposed 2025/2026 City Budget. All other years are subject to change with the Hastings City Council making the final determination on all projects to be actually constructed through its' budgetary process.

cc: Mark Funkey, City Administrator
Derek Zeisler, Hastings Utilities Manager
Greg Anderson and Greg Schmidt, Adams County Road Superintendent
Jesse Oswald, City Attorney
Roger Nash, Finance Director

City of Hastings One- and Six-Year Plan FY 2026 - 2031	FY2026	FY2027-2031
Street Improvements Project Description	2025/2026	
Street Sales Tax Fund		
2nd Street - Eastside Blvd to Elm Avenue	\$330,000	
Improvements to Laird and Crane Intersections on 12th Street	\$1,170,000	
12th ST and Burlington AVE Improvements	\$400,000	
S Chicago - E St to F St	\$103,000	
Westbrook DR - 12th ST to 17th ST, 17th St, & Hillcrest from 17th ST to 16th ST	\$330,000	
Intersection work on E Street associated with Pioneer Trail Project	\$280,000	
Lincoln Ave - BNSF to South St	\$106,000	
E St - Burlington to Pine	\$430,000	
Central Hastings Drainage project - Baltimore Ave, A St to F St	\$3,200,000	
Williams Ave north of 7th St		\$20,000
Lexington Ave North of 11th St		\$30,000
8th ST from Saunders AVE to Williams Ave to		\$50,000
9th St - Jefferson to Washington		\$100,000
6th Street - Baltimore Ave to Saunders Ave		\$192,000
14th Street - Saunders Avenue to Burlington Avenue		\$218,000
12th Street - N 6th Ave to approx 350' east of Showboat Road		\$325,000
S Denver - South St to F		\$530,000
12th Street - West City Limits to Marian Road		\$1,060,000
Osborne Dr West - Madden Rd to Lochland Rd		\$122,000
Westbrook Resurfacing - Hillcrest from Westbrook to 16th St		\$180,000
Westbrook Resurfacing - 14th St, 16th St, N & S Pine Ridge Courts		\$210,000
Hewit - 8th to 9th (Consider replacing whole street)		\$270,000
Crane Avenue 9th ST to Watson School		\$650,000
Lochland Road - Hwy 281 to Baltimore Ave		\$1,750,000
Apache - 14th to Laird		\$50,000
St Joseph AVE - 3rd ST to 4th ST		\$50,000
4th ST east of Hastings Ave		\$50,000
Ash Avenue - 7th to 9th		\$120,000
14th Street - Crane to Laird		\$120,000
St Joseph AVE - 4th ST to 7th ST		\$170,000
Hastings Ave -3rd ST to 7th ST		\$200,000
Hastings Ave - 7th ST to 9th St		\$200,000
Denver Ave - 7th ST to 9th ST		\$200,000
Elm Avenue - BNSF to 1/2 block N of 6th St		\$300,000
Marian Road - 2nd Street to 9th Street		\$1,000,000
7th Street - Showboat Rd east for approx 2,170 feet		\$140,000
18th Street - Saunders Avenue to Burlington		\$150,000
2nd Street - Marian Road to Maple Avenue		\$200,000
Tilden from 9th to 12th		\$220,000
7th Street - N 6th Ave to Showboat Road		\$310,000
3rd Street - Marian Rd. to Laird Ave.		\$430,000
Turner Avenue - 7th to 9th concrete patching		\$550,000
10th St - Burlington to Colorado		\$575,000
5th Street - California Ave to Elm Ave		\$589,000
Quiet Zones		
Quiet Crossings Phase III - Colorado and Elm Avenues	\$990,000	
Total Street Sales Tax Fund	\$7,339,000	\$11,331,000

	FY2026	FY2027-2031
Street Fund		
Construction Improvements		
Construction Improvements - Streets (Annual budget item)	\$200,000	\$200,000
Construction Improvements - Drainage (Annual Budget Item)	\$100,000	\$100,000
US Hwy 6 Project 6-4(1022), C.N. 41086, Hastings SE	\$3,185,467	
Downtown Parking Lot - Btw City Hall & City Auditorium	\$135,000	
Marian Road - 12th Street to 14th Street		\$350,000
14th Street - Marian to Westridge Drive		\$970,000
12th and Marian Roundabout		\$2,280,000
12 th ST and Adams Central RD Roundabout		\$2,070,000
Downtown Streets One-Way to Two-Way Conversion		\$750,000
13th St & Eastside Blvd Street/Drainage Improvements		\$200,000
Downtown Parking Lot - 1st & Lexington		\$130,000
Professional Services		
33rd Street and Osborne Drive West and East Study	\$125,000	
Misc Engineering Assistance (Annual budget item)		\$50,000
South Street Corridor Study		\$150,000
Total Street Fund Improvements	\$3,745,467	\$7,250,000
BANS Fund		
Lochland Meadows 17th Addition	\$150,000	
US Hwy 6 Project 6-4(1022), C.N. 41086, Hastings SE		\$3,185,467
F Street - Baltimore to Franklin		\$400,000
Connection from Brickyard Park area to Marian Road		\$2,500,000
Marian Road Viaduct		\$12,500,000
Total BANS	\$150,000	\$18,585,467
Total Street Improvements	\$11,234,467	\$37,166,467

Department: City Attorney
Staff Contact: Roger Nash
Council Meeting Date: 8/25/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of moving the regularly scheduled City Council Meeting on Monday, September 8, 2025, from 6:00 P.M. to 6:30 P.M. at the Hastings Municipal Airport, 3300 W. 12th Street.

Names of People/Business affected by this action:

Mayor and City Council, citizens of Hastings

Why Council action is required:

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

Type of action requested:

Motion

Suggested motion:

Approval of moving the regularly scheduled City Council Meeting on Monday, September 8, 2025, from 6:00 P.M. to 6:30 P.M. at the Hastings Municipal Airport, 3300 W. 12th Street.

Deadlines associated with action:

Department head comments:

City Administrator comments:

Department: Utility Administration
Staff Contact: Derek Zeisler
Council Meeting Date: 8/25/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the authorization for the Public Property License Agreement between the City of Hastings and Alltel Corporation d/b/a Verizon Wireless for property at 12th and Crane Ave

Names of People/Business affected by this action:

City of Hastings, Verizon Wireless

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Motion to approve the authorization for the Public Property License Agreement between the City of Hastings and Alltel Corporation d/b/a Verizon Wireless for property at 12th and Crane Ave

Deadlines associated with action:

Department head comments:

Alltel Corporation is adding telecommunication equipment to a privately owned cell tower located inside property owned by the City of Hastings at 12th and Crane. The Agreement with the city addresses their needs for the associated equipment, which is to be located at the base of the tower and access to the property. The tower and base area already have multiple other telecommunication companies' equipment and similar agreements for the area and access. Allowing the additional equipment requires Alltel to fence in a small area at the base adjacent to the other customers and install an additional underground electrical service that will be tied to existing Utility infrastructure. This agreement allows them sole access to the small fenced-in area they build and permission to share access to an exterior gate with an agreed method of adding one of their locks to the chaining system for the gate that already has multiple companies locks. The addition of another company utilizing a small area and having access does not negatively impact any of the Utility Operations in the area at 12th and Crane.

City Administrator comments:

Lease agreement for approval.

PUBLIC PROPERTY LICENSE AGREEMENT

THIS LICENSE AGREEMENT is made and entered into this ____ day of _____, 2025, by and between the CITY OF HASTINGS, Nebraska, a Municipal corporation, hereinafter referred to as the “City”, and ALLTEL CORPORATION d/b/a Verizon Wireless, having an office address of One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920 hereinafter referred to as the “Licensee.”

1. The City hereby grants to the Licensee the right to install, maintain, replace, add, or operate communications equipment upon a portion of that real property owned, leased, or controlled by the City located at the intersection of Crane Avenue and 12th Street, more particularly known as 1135 North Crane Avenue, Hastings, Nebraska 68901 in the Adams County, Parcel No. 010016745. Such communications equipment shall be referred hereinafter as the “Licensee’s improvements” and is located in the area depicted in Exhibit A attached hereto.
2. In consideration for this license, the Licensee agrees to compensate the City as follows:
 - a. An annual fee of \$6,000 payable \$500 monthly, commencing on the earlier of Licensee installation of communications on property but no later than October 1, 2025 (“Commencement Date”). Beginning October 1, 2030, and every fifth year thereafter, the license fee established herein shall be subject to an increase of 10% over the rent for the immediately preceding five-year term. Licensee shall make the first payment due under this Agreement within sixty (60) days of the Commencement Date.
 - b. Licensee shall pay telephone occupation tax to the City as established by ordinance adopted by the City Council all services provided to Licensee’s customers except roaming charges.
 - c. All 911 service charges are levied by the County of Adams or City of Hastings.
3. Except as hereinafter provided, the license shall continue from year to year so long as the intended use is made of the premises; provided however, the maximum term of this agreement shall be thirty (30) years, unless otherwise agreed by the parties. The Licensee intends to utilize the premises for placement of a communications facility and transmission and reception of communication signals. Licensee may terminate this Agreement with thirty (30) day notice to City. Licensee acknowledges and understands that the premises is currently used by the City as an electrical utility substation, which is secured from public access by fencing with a locked gate.
4. Except as otherwise provided herein, this license may not be revoked by the City prior to the end of the term set forth above, except for the following reasons:

- a. The need of the City to utilize the licensed area for installation of any public improvements or use of same for public utility purposes.
- b. The need of the City to utilize the area for maintenance of any public and/or utility improvements.
- c. The need of the City to utilize the area for public health and/or safety purposes.
- d. The Licensee's violation of any City ordinance or regulation; provided that such violation must in some way be related to this license; and provided further, that before declaring any revocation for this reason, the City must first provide notice to Licensee and an opportunity to cure. If Licensee fails to comply with this license and does not remedy the failure within 30 days after written notice by City or, if the failure cannot reasonably be remedied in such time, if Licensee does not commence a remedy within the allotted 30 days and diligently pursue the cure to completion within 90 days after the initial written notice, City may revoke this license.
- e. Abandonment of the licensed premises or the use to which it will be devoted as described in paragraph 1 above.
- f. Failure to pay the license fee.

Any revocation of this license must be upon the affirmative vote of the Hastings City Council. Any such revocation pursuant to Section 4(a), 4(b) or 4(c) shall not occur until the Licensee has first been given three hundred sixty-five (365) days written notice of the City's intent to revoke. For the purpose of this license, written notice shall be deemed given pursuant to Section 12 herein.

5. The City shall maintain control of the premises, but Licensee shall have the right to come upon the premises at reasonable times. Subject to the reasonable rules and regulations of City, Licensee shall have the ability to access Licensee's improvements on a 24 hour a day, 7 day a week basis provided Licensee provides prior telephone notice to City at (402) 463 - 1371. Licensee's access shall be for the purpose of maintaining, repairing, and replacing Licensee's improvements or any part thereof. The Licensee agrees that its use for maintenance, repair, and replacement of its improvements shall not interfere with the City's use of the premises.
6. Except for situations involving the negligence or willful misconduct of City, the Licensee hereby agrees to hold the City harmless from any damages or injuries occasioned by or incidental in any way to the uses of the property subject to the license.

7. The Licensee waives any right to claim title to this property by adverse possession or other like claim. Furthermore, the Licensee understands and agrees that it shall acquire no property interest whatsoever in the City-owned property which is the subject of this Agreement.
8. This Licensee shall, at its sole cost and expense, procure and maintain during the term of this License Agreement the following insurance coverage including the City as an additional insured as their interests may appear under this Agreement with respect to all claims and incidents arising out of Licensee's use of the premises:
 - a. Commercial general liability insurance with limits of \$1,000,000 per occurrence for bodily injury (including death) and property damage and \$2,000,000 general aggregate including personal and advertising injury, broad form contractual liability general aggregate limit of at least \$2,000,000. coverage for explosion, collapse, and underground hazard (XCU), products completed operations with products completed operation aggregate of at least \$1,000,000.
 - b. Commercial Automobile liability insurance in the amount of \$1,000,000 combined single limit each accident for bodily injury and property damage, covering all owned, non-owned and hired vehicles including coverages for uninsured and underinsured vehicles.

Prior to commencing any work upon the premises, the Licensee shall furnish the City with certificate(s) of insurance evidencing the required coverage and blanket additional insured endorsements. Upon receipt of notice from its insurer(s) the Licensee shall provide the City with thirty (30) days' prior written notice of cancellation of any required coverage.

9. Upon the termination of said use, the license shall terminate, and the Licensee shall immediately restore the premises to the condition which existed prior to the time the Licensee's use of the premises commenced, or to such other condition as the parties hereto may agree. Licensee understands and agrees that the erection and removal of Licensee's improvements upon the subject property shall be at the sole expense of the Licensee. Furthermore, in the event that any such improvement is abandoned or becomes deteriorated, it may be removed by the City, and the Licensee agrees to pay all expenses in connection with such removal. The City agrees that it will not make any such removal until after thirty (30) days written notice to the Licensee.
10. This agreement shall be binding upon the parties hereto and their respective successors and assigns; provided however, neither this agreement, nor any rights thereunder, may be assigned or sublet by the Licensee without the prior written consent of the City. Approved subtenants shall be required to enter into a separate license agreement with the City. Notwithstanding the foregoing, without any approval or consent of the City, this Agreement may be assigned or transferred by Licensee to (i) any entity in which the Licensee directly or indirectly holds an equity

or similar interest; (ii) any entity which Licensee directly or indirectly holds an equity or similar interest in the Party; or (iii) any entity directly or indirectly under common control with the Licensee. Licensee may also assign this license to any entity which acquires all or substantially all of Licensee's assets in the market defined by the Federal Communications Commission in which the Property is located by reason of a merger, acquisition or other business reorganization without any notice to, or approval or consent of City.

11. If any one or more of the provisions of this Agreement shall be found to be invalid, illegal, or unenforceable in any respect of to any extent, such finding shall not affect the validity, legality, or enforceability of the remaining provisions of this Agreement.
12. Except for notices permitted via telephone in accordance with Paragraph 13 or via electronic mail in accordance with Paragraph 2, all notices hereunder must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that Lessee may have designated to Lessor by like notice, or that the Lessor may have designated to Lessee in the VLC Portal):

City: City of Hastings
2727 W. 2nd Street
Suite 424
Hastings, NE 68901

Licensee: Alltel Corporation
d/b/a Verizon Wireless
Attention: Network Real Estate
180 Washington Valley Road
Bedminster, New Jersey 07921

With a copy to: Basking Ridge Mail Hub
Attn: Legal Intake
One Verizon Way
Basking Ridge, New Jersey 07920

Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing.

Licensee Site Name: NE09 Hawthorne
Licensee Location No: 5000085792

IN WITNESS WHEREOF, this Agreement is entered into by the Parties as of the effective date.

City of Hastings, a Municipal Corporation

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(S E A L)

Approved as to form:

Jesse Oswald, City Attorney

Alltel Corporation d/b/a Verizon Wireless

By: _____
Name: _____
Its: _____
Date: _____

Exhibit A

(location of Licensee equipment)

(site plan to be added upon approval of parties)

Department: Information Technology
Staff Contact: Erik Nielsen
Council Meeting Date: 8/25/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Interlocal Agreement for GIS

Names of People/Business affected by this action:

City of Hastings
Adams County

Why Council action is required:

State statute requires approval for Interlocal Agreements

Type of action requested:

Motion

Suggested motion:

Motion to approve the Interlocal Agreement between Adams County and the City of Hastings for the geographic information system.

Deadlines associated with action:

Yes, the current Interlocal Agreement in place expires September 30th, 2025.

Department head comments:

This represents the continual efforts of GIS (Geographic Information System) for the City. This agreement will provide for the development, implementation, and maintenance of the GIS for the next 5 years.

The expenditure contemplated per fiscal year is \$125,000, which is to be equally split 3 ways between City, Utilities, and County's Budget, unless otherwise noted on Exhibit A. This may be adjusted based on approved budgets agreed on by all parties:

This agreement is a renewal of the current Interlocal Agreement signed August 10, 2020. The County Board approved the agreement on August 5, 2025.

Recommend Approval

City Administrator comments:

Recommend approval

INTERLOCAL AGREEMENT FOR GIS

THIS INTERLOCAL AGREEMENT (Agreement) is made on this ___, day of _____ 2025, by and between the CITY OF HASTINGS, NEBRASKA, a Municipal Corporation (City) and the COUNTY OF ADAMS, NEBRASKA, a Political Subdivision (County).

WHEREAS, the Interlocal Cooperation Act, NEB. REV. STAT. §13-801, *et seq.* provides that units of local government of the State of Nebraska and Nebraska state agencies may enter into agreement for the joint and cooperative exercise of powers, privileges, or authority capable of being exercised by either agency; and

WHEREAS, the Interlocal Cooperation Act further provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity, or other undertaking which each public agency entering into the contract is authorized by law to perform; and

WHEREAS, the parties wish to develop, implement, and maintain a geographic information system (GIS) to be utilized by each party; and

WHEREAS, the costs of developing, implementing and maintaining GIS can be extensive, and the need for each party to do so independently would be wasteful.

NOW, THEREFORE, in conclusion of these facts, the parties hereto mutually covenant and agree as follows:

1. COST SHARING:

1.1 The City of Hastings shall serve as the acquisition agent.

1.2 The City shall pay 2/3 of the cost; allocating 50% of its payment as an expense of Utilities; and the County shall pay 1/3 of the cost for the development, implementation and maintenance of the GIS.

1.3 As costs are incurred, the City will send an invoice to the County for their share of the amount due. Payment will be made forty five (45) days after receipt of an invoice.

1.4 Refer to Exhibit "A" for the required division of cost sharing between the City and County amongst the Vendors listed therein. Exhibit "A" is hereby incorporated into this agreement as if repeated herein verbatim.

2. MANNER OF FINANCING AND MAINTAINING OF BUDGET:

2.1 Each party shall adopt and maintain appropriations as required by law to fund its obligations under this Agreement.

2.2 Expenditure for purchase of equipment, software, etc. are contemplated to be \$125,000 annually; but may be adjusted based on approved budgets agreed on by all parties.

3. GIS ADVISORY BOARD

3.1 A GIS Advisory Board is hereby created to facilitate the purchases, installation, development, operation, and management of the GIS (the “Board’s Mission”). The GIS Advisory Board may adopt such rules for its functions as the GIS Advisory Board deems necessary to carry out the applicable provisions of this Agreement. Decisions of the GIS Advisory Board do not bind the parties to any obligations under this Agreement. Such decisions must still be unanimously adopted and ratified as amendments to this Agreement if the decision is not consistent with the terms of this Agreement.

3.2 The Advisory Board Shall:

- a. Consist of one representative from City of Hastings and one representative from Adams County.
- b. Meet as necessary to share information and to fulfill the Board’s Mission.
- c. Identify emerging enhancements or upgrades for the GIS System and determine whether, and at what interval, such technology should be changed.

4. TERM AND DURATION: This Agreement shall commence on 1st day of October, 2025, and shall terminate on the 30th day of September, 2030. The parties may renew this Agreement by mutual consent, and under such terms and conditions as determined by the parties at that time.

5. TERMINATION: This Agreement may be terminated by consent of both parties.

6. NOTICE: Notice on each party may be made by sending the notice by regular U.S. Mail to the individual noted below:

City of Hastings
Lee Vrooman 1228 N. Denver, Ave Hastings NE 68901,
402-462-3657

Adams County
Ron Kucera 500 West 4th St Hastings, NE 68901
402-461-7127

7. ACCESS TO PRODUCTS: Each party shall have access to the GIS without restriction.

8. CHOICES OF LAWS: This Agreement shall be construed in accordance with the laws of the United States of America and the State of Nebraska.

9. AMENDMENTS: Amendments to this Agreement shall be made in writing, duly approved and executed by all parties hereto and made a part of this Agreement.

10. ENTIRE AGREEMENT: This Agreement and any subsequent amendments shall constitute the entire agreement among the parties. Each party to this agreement shall execute duplicate copies of this agreement and provide one executed copy to the City. The parties agree that the separately executed copies of this agreement which shall constitute the Interlocal Cooperative Agreement for GIS shall be given full force and effect.

11. SEVERABILITY: If any one or more of the provisions of this Agreement shall be found invalid, illegal, or unenforceable in any respect or to any extent, such finding shall not affect the validity, legality, or enforceability for the remaining provisions of this Agreement.

NOW, THEREFORE, in consideration of the covenants and obligations contained herein, Adams County and the City of Hastings duly execute this Agreement.

CITY OF HASTINGS, NEBRASKA
a Municipal Corporation

George J.J. Beckby, Mayor

ATTEST:

(SEAL)

Tyler Ficken, City Clerk

APPROVED AS TO FORM:

Jesse Oswald, City Attorney

ADAMS COUNTY, NEBRASKA
a Body Politic and Corporation

Attest

Ramona Thomas, County Clerk

Date: _____

By: _____
Lee Hogan, Chairperson

EXHIBIT A

Vendor: ESRI

Purpose: ESRI ELA Licensing

Reason for inconsistent division: Per ESRI Licensing Requirements, the County and City are not allowed to share ELA licensing. However, the County and City share GIS Websites that utilize the ELA licensing.

Division: County will pay 14% of the ESRI ELA licensing. City will pay balance and allocate 50% its payment as an expense of its utilities.

Vendor: ROK Technologies

Purpose: Cloud Hosting and Managed Services of the GIS Websites & GIS Enterprise

Reason for inconsistent division: The City and Utilities require additional servers for future GIS enterprise advancements that the County will not utilize.

Division: County will pay 1/3 of base deployment of Managed Services and cloud hosting and City will pay 2/3 of the base deployment of Managed Services with 50% of its payment as an expense of its Utilities. City and Utilities will pay the cost of the additional Servers at a split determined by usage. In the event the base deployment increases, County must be notified of the change and revisions to the breakdown will be applied.

Vendor: EagleView

Purpose: Aerial Photography Flight and Images

Reason for inconsistent division: City & County both agrees to equally share the cost for 3" Quality Aerials within the direct vicinity of Hastings City Limits and Juniata, hereafter known as Quadrant 1. The City & County both agrees to equally share the cost for 6" Quality Aerials in the remaining area of Adams County, hereafter known as Quadrant 2. At times the City and/or County may request a higher quality of aerials in their respective quadrants.

Division: City and/or County will pay 100% of the difference between the lower quality and higher quality of images within their quadrants. The remaining balance will be divided and the City will pay 2/3 of the remaining cost of project; allocating 50% of its payment as an expense of Utilities; and County will pay 1/3 of the remaining cost of the project. Before each project, City and County will review each quadrant and agree on the boundary and agree to what will be obtained at the higher quality and obtain an amount of that difference from the vendor.

Department: CRA
Staff Contact: Randy Chick
Council Meeting Date: 8/25/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

On or before August 1, the Community Redevelopment Authority must submit a preliminary request for levy allocation to the city council, which is responsible for levying such taxes. The Authority is in the process of preparing a budget for the next fiscal year of operations, and it has determined the amount of revenue necessary to defray the expenses of the Authority.

Names of People/Business affected by this action:

CRA, City of Hastings

Why Council action is required:

On or before August 1st, the CRA must submit a preliminary request for levy allocation to the governing body.

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2025-22 approving the levy authority for the Community Redevelopment Authority.

Deadlines associated with action:

CRA must advertise and hold a public hearing on the budget and submit the approved budget to the Nebraska State Auditor's office by September 30, 2025.

Department head comments:

City Administrator comments:

CRA Levy request as a part of the budget process.

CRA RESOLUTION NO. 2025-1

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

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

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

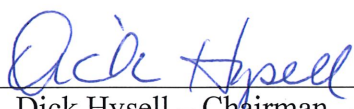
WHEREAS, the Authority is in the process of preparing a budget for the next fiscal year of operations and has determined the amount of revenue expected to be necessary to defray the expenses of the Authority;

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

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

Dated this 18th day of June, 2025.

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

By: 
Dick Hysell – Chairman

ATTEST:


Randal A. Chick, Ex Officio Secretary

RESOLUTION NO. 2025-22

WHEREAS, the Community Redevelopment Authority of the City of Hastings, Nebraska, has by Resolution adopted on June 18, 2025, submitted a request to the Hastings City Council of the City of Hastings requesting property tax levy allocation as follows:

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

WHEREAS, the Adams County Assessor has provided a Certification of Taxable Value and Value Attributable to Growth for the Community Redevelopment Authority in the amount of \$2,293,665,368;

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

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, that the final allocation of levy authority for the Community Redevelopment Authority in the amount of Five Hundred Ninety-Six Thousand Three Hundred Fifty-Three Dollars and Zero Cents (\$596,353.00) be and the same is hereby approved.

PASSED AND APPROVED this 25th day of August 2025.

Jay Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(SEAL)

Approved as to Form: _____
Jesse Oswald, City Attorney

The Community Redevelopment Authority (CRA) was established by ordinance in March of 1987 and is charged with the conservation and rehabilitation of substandard or blighted areas within the City. The Authority is a five-member board appointed to serve by the Mayor and City Council and may exercise all of the power and authority granted by State Statutes.

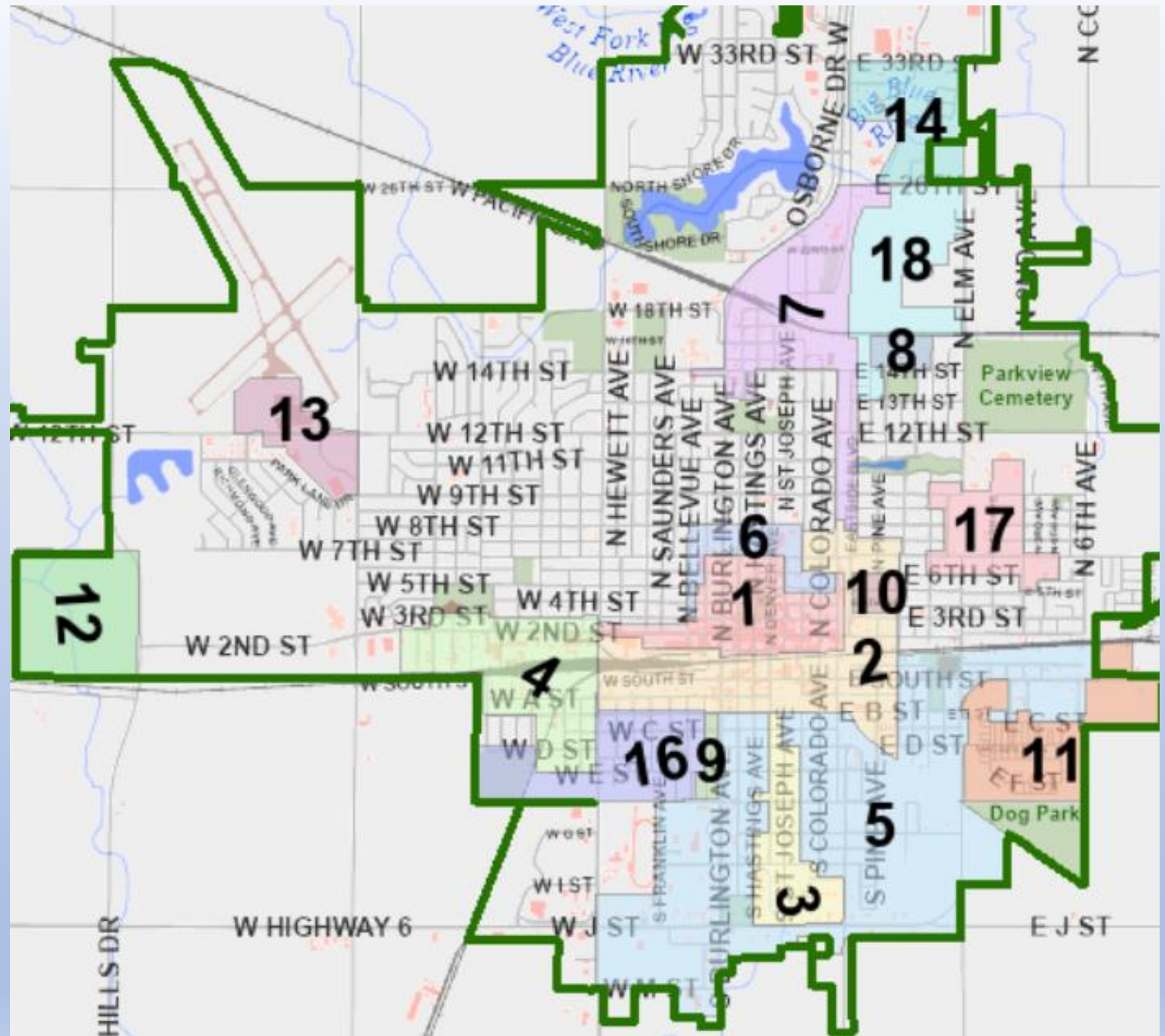
On or before August 1, all political subdivisions subject to municipal levy authority shall submit a preliminary request for levy allocation to the city council that is responsible for levying such taxes. **(Statute 77-3443)**

Community Redevelopment Authority Board Members

Authority Members	Year Appointed	Term Expires
Dick Hysell, <i>Chairman</i>	11/01/2022	11/01/2027
Kaleena Fong	10/01/2024	11/01/2029
Dan Schwartzkopf	11/01/2023	11/01/2028
Becky Sullivan	04/11/2022	11/01/2027
Rick Klamm	01/25/2015	11/01/2025

Randy Chick, Director & Ex-Officio Secretary
Jesse Oswald, CRA Attorney
Roger Nash, CRA Treasurer

**CRA areas of
operation - 17
Redevelopment
Areas within
City Limits**



CRA Powers within areas of operation

- purchase, lease, obtain options, or acquire by gift, grant, bequest, devise, eminent domain, any real or personal property
- hold, improve, clear, or prepare for redevelopment any such property;
- borrow money, issue bonds, and provide security for loans or bonds;
- establish a revolving loan fund;
- provide grants, loans, or other means of financing to public or private parties

All these powers are used in order to accomplish the rehabilitation or redevelopment in accordance with a redevelopment plan

Primary uses of levy dollars;

- Administration, legal, studies or plans
- Acquisition of real estate for redevelopment (may include improvements or demolition)
- Revolving Loan Fund
- CDBG Downtown Façade Program (local match)

LEVY DOLLARS USED FOR MATCH ON CDBG FACADE PROJECTS

731 W. 2nd

- Acquired/sold
- CDBG-Façade Program
- Revolving Loan Fund





LEVY DOLLARS
USED FOR MATCH
ON CDBG FACADE
PROJECTS

103-119 N. Hastings

- Acquired & sold
- CDBG-Façade Program
- Revolving Loan Fund





LEVY DOLLARS USED FOR MATCH ON CDBG FACADE PROJECTS

Former Dollar General
705 W. 2nd

- Acquired & sold
- CDBG-Façade Program
- Revolving Loan Fund





LEVY DOLLARS USED FOR
ACQUISITION & PROPERTY
CLEANUP PROJECTS

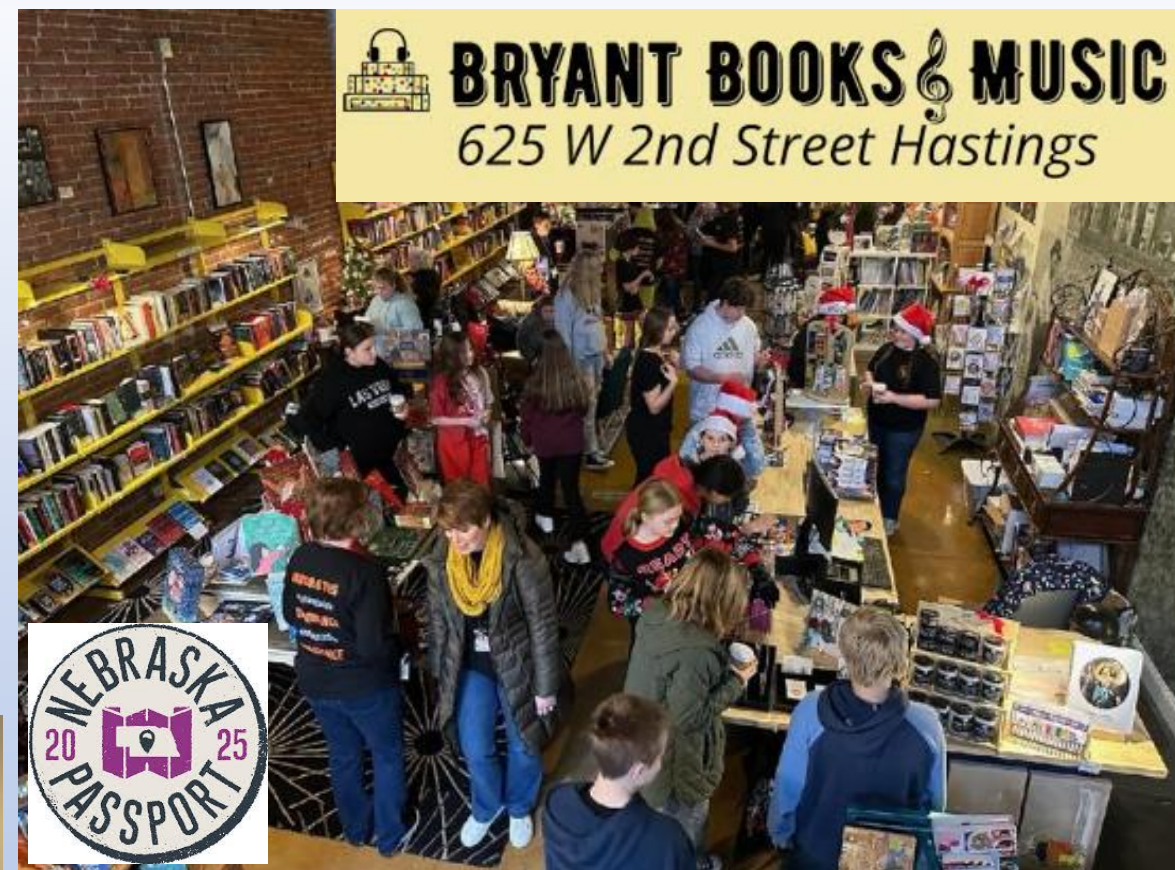
South Street & Elm Ave.

- Acquired, demolished & held for future road improvements





**Revolving Loan Funds for
Entertainment and Tourism**



REVOLVING LOAN FUNDS FOR SPECIALTY RETAIL





HASTINGS
EARLY CHILD
DEVELOPMENT CENTER

REVOLVING LOAN FUNDS FOR CHILD CARE FACILITIES



REVOLVING LOAN FUNDS USED FOR PROPERTY REDEVELOPMENT

Former Village Inn
3211 W. 12th



- Acquired & sold
- Revolving Loan Fund



REVOLVING LOAN FUNDS USED FOR PROPERTY REDEVELOPMENT

MIDDLE SCHOOL PROJECT

The proposed 25/26 CRA budget includes a \$550,000 loan for this project.

Hastings Middle School Redevelopment

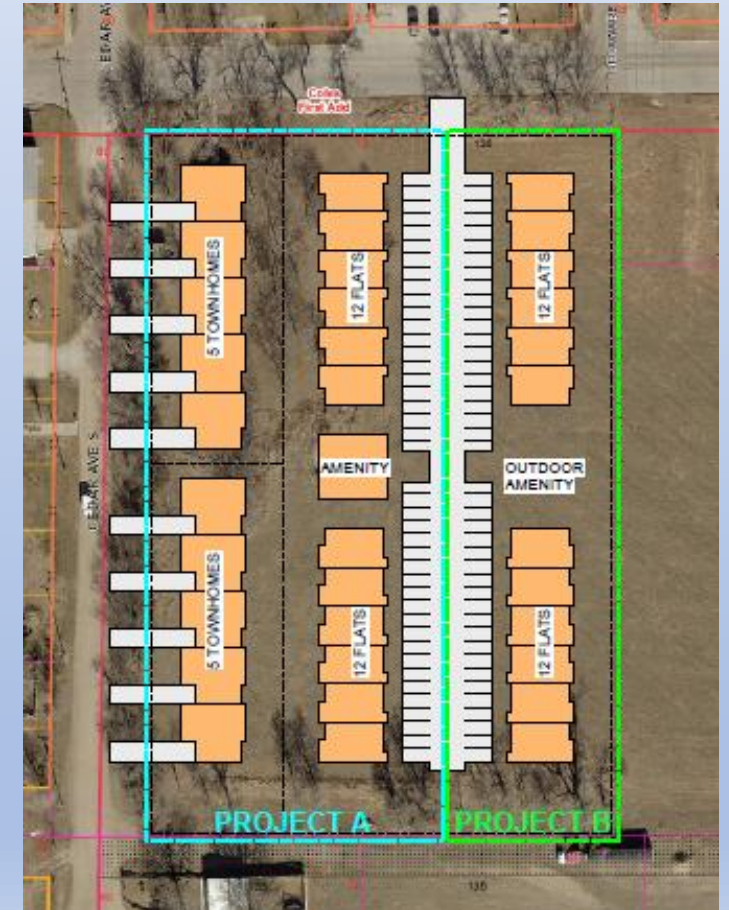
714 W 5th Street
Hastings, NE 68901

Schematic Design Drawings
22 Nov. 2022



CEDAR PARK PROJECT

The proposed 25/26 CRA budget includes a \$200,000 loan for this project.



LEVY DOLLARS USED FOR ACQUISITION & PROPERTY DEVELOPMENT PROJECTS

Franklin Ave south
of F Street.

HOUSING PROJECT

The CRA acquired 4.3 acres in 2022 and sold the land to Mesner Development for the development of 28 income restricted & market rate townhomes for seniors.



LEVY DOLLARS UTILIZED FOR POST-CATASTROPHE CLEANUP AND PROPERTY RESTORATION



UERLINGS – 521 W. 2ND



**MARSHALLTOWN 100 BLK S.
COLORADO**



821 W. 2ND



700-706 W. 2ND



CRA Levy Request

WHAT WILL THE LEVY DOLLARS FUND?

- CRA Revolving loans average \$43,611 – 96 loans totaling over \$4,100,000 which leveraged over \$20,000,000 of private investment.
- CRA property purchases average \$52,137 – 73 properties acquired and cleaned up, sold, or held for redevelopment.
- CRA match on a CDBG downtown façade project averages \$43,853 – 12 projects approved (10 completed) with an estimated \$28,000,000 in private investment.

QUESTIONS?

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 8/25/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2025-29 Authorizing the Mayor to sign all documents associated with the awarded Community Development Block Grant 24-PWI-008

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council approval is required

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2025-29 Authorizing the Mayor to sign all documents associated with the awarded Community Development Block Grant 24-PWI-008

Deadlines associated with action:

Department head comments:

This resolution will allow the Mayor to sign all documents associated with the \$335,900 CDBG grant that the City was awarded on behalf of Lone Vista, LLC. The grant originally just covered the K&K Mobile Park Plaza. With a redesign of the water main for K&K, there will be enough grant money to also cover the second mobile home park, Nebraskan Mobile Park, owned by Lone Vista, LLC. The original resolution giving the Mayor the authorization to sign documents was for only the K&K Mobile Park Plaza.

Recommend Approval

City Administrator comments:

**RESOLUTION
COMMUNITY DEVELOPMENT BLOCK GRANT
RESOLUTION NO. 2025-29**

WHEREAS, the City of Hastings, Nebraska, is an eligible unit of a general local government authorized to execute documents related to awarded CDBG grants under the Housing and Community Development Act of 1974 as amended for Small Cities Community Development Block Grant Program, and

WHEREAS, the City of Hastings, Nebraska, was awarded a CDBG grant on behalf of Lone Vista, LLC, in the amount of \$335,900 for public water line improvements to two mobile home communities, K&K Mobile Park Plaza and Nebraskan Mobile Park;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Hastings that Mayor is authorized by this City Council to execute all documents associated with the awarded Community Development Block Grant, 24-PWI-008.

PASSED AND APPROVED this ____ day of _____, 2025.

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(S E A L)

APPROVED TO FORM:

Jesse Oswald, City Attorney

Department: Utility Administration
Staff Contact: Derek Zeisler
Council Meeting Date: 8/25/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4810 providing for a dividend fee and amending electric rates to remove the PILOT fee.

Names of People/Business affected by this action:

Electric customers of Hastings Utilities

Why Council action is required:

Must be approved by Ordinance

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4810 amending Section 52-404 of the official city code providing for an electric dividend fee and amending electric rates to remove the PILOT fee.

Deadlines associated with action:

Department head comments:

This resolution removes the PILOT from the current rates and adds wording for the City to start collecting a City Dividend. All electric services provided under this rate schedule by the City of Hastings will be subject to a City Dividend for Utility Ownership. The City Dividend for Utility Ownership will be set by resolution in the City of Hastings Fee Schedule and calculated as a percentage of the total bill.

Recommend Approval

City Administrator comments:

ORDINANCE NO. 4810

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 52-404 OF THE OFFICIAL CITY CODE TO PROVIDE FOR MODIFICATION OF MONTHLY BILLINGS FOR ELECTRIC SERVICE AND RATES; TO REPEAL ALL ORDINANCES AND PROVISIONS INCONSISTENT HERewith; TO PROVIDE AN EFFECTIVE DATE FOR THIS ORDINANCE; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

Section 1. That Section 52-404 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby amended to read as follows:

52-404 Rates.

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

RS-U. RESIDENTIAL SERVICE – URBAN

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

4. Rate

EFFECTIVE OCTOBER 1, 2025

Facilities Charge per month	\$21.69
Energy Charge	
Per kWh	\$0.0891

EFFECTIVE OCTOBER 1, 2026

Facilities Charge per month	\$23.10
Energy Charge	
Per kWh	\$0.0948

EFFECTIVE OCTOBER 1, 2027

Facilities Charge per month	\$24.52
Energy Charge	
Per kWh	\$0.1011

5. Minimum Bill is the Facilities Charge

6. Power Cost Adjustment

Energy charges are subject to the provisions of Schedule PCA.

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

1. Availability

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

2. Application

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

3. Type of Service
Single phase, 60 hertz, 120/240 volts.

4. Rate

EFFECTIVE OCTOBER 1, 2025

Facilities Charge per month	\$25.46
Energy Charge	
Per kWh	\$0.0958

EFFECTIVE OCTOBER 1, 2026

Facilities Charge per month	\$27.82
Energy Charge	
Per kWh	\$0.0991

EFFECTIVE OCTOBER 1, 2027

Facilities Charge per month	\$30.18
Energy Charge	
Per kWh	\$0.1028

5. Minimum Bill is the Facilities Charge
6. Power Cost Adjustment
Energy charges are subject to the provisions of Schedule PCA.

SGS-U. SMALL GENERAL SERVICE - URBAN

1. Availability
At any location within the corporate limits of Hastings and in accordance with the service policies of the Utilities Department. Available for commercial, industrial and farm services, for all uses including lighting, heating, and power, where the customer's annual peak demand is less than 175 kW. Not available for standby, breakdown, supplementary, or resale service.
2. Application
To any non-residential customer for all electric power and energy requirements. Each premises will be supplied at one point of delivery, and all electric service supplied will be measured through one meter.
3. Type of Service

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

4. Rate

EFFECTIVE OCTOBER 1, 2025

Facilities Charge per month	\$33.01
Energy Charge	
Per kWh	\$0.0979

EFFECTIVE OCTOBER 1, 2026

Facilities Charge per month	\$38.66
Energy Charge	
Per kWh	\$0.1010

EFFECTIVE OCTOBER 1, 2027

Facilities Charge per month	\$44.32
Energy Charge	
Per kWh	\$0.1041

5. Minimum Bill is the Facilities Charge

6. Power Cost Adjustment
Energy charges are subject to the provisions of Schedule PCA.

SGS-R. SMALL GENERAL SERVICE – RURAL

1. Availability

At any location within the Department's service area and without the corporate limits of Hastings and Juniata in accordance with the service policies of the Utilities Department. Available for commercial, industrial and farm services, for all uses including lighting, heating, and power, where the customer's annual peak demand is less than 175 kW. Not available for standby, breakdown, supplementary, or resale service.

2. Application

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

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

4. Rate

EFFECTIVE OCTOBER 1, 2025

Facilities Charge per month	\$42.44
Energy Charge Per kWh	\$0.0989

EFFECTIVE OCTOBER 1, 2026

Facilities Charge per month	\$51.87
Energy Charge Per kWh	\$0.1015

EFFECTIVE OCTOBER 1, 2027

Facilities Charge per month	\$61.30
Energy Charge Per kWh	\$0.1044

5. Minimum Bill is the Facilities Charge
6. Power Cost Adjustment
Energy charges are subject to the provisions of Schedule PCA

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

1. Availability
At any location within the corporate limits of Hastings and Juniata in accordance with the service policies of the Utilities Department.
2. Application
To any non-residential customer for separately metered electric space heating and/or water heating for domestic and building services where the annual peak is less than 175 kW. Equipment served and its installation must comply with the standards of the Electric Department.

3. Type of Service

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

4. Rate

EFFECTIVE OCTOBER 1, 2025

Facilities Charge per month	\$30.18
Energy Charge	
Per kWh	\$0.0858

EFFECTIVE OCTOBER 1, 2026

Facilities Charge per month	\$35.83
Energy Charge	
Per kWh	\$0.0890

EFFECTIVE OCTOBER 1, 2027

Facilities Charge per month	\$41.49
Energy Charge	
Per kWh	\$0.0922

5. Minimum Bill is the Facilities Charge

6. Power Cost Adjustment

Energy charges are subject to the provisions of Schedule PCA.

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

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

EFFECTIVE OCTOBER 1, 2025

Facilities Charge per month	\$39.61
Energy Charge Per kWh	\$0.0890

EFFECTIVE OCTOBER 1, 2026

Facilities Charge per month	\$49.98
Energy Charge Per kWh	\$0.0918

EFFECTIVE OCTOBER 1, 2027

Facilities Charge per month	\$60.35
Energy Charge Per kWh	\$0.0945

5. Minimum Bill is the Facilities Charge
6. Power Cost Adjustment
Energy charges are subject to the provisions of Schedule PCA.

RS-U. RESIDENTIAL SERVICE – JUNIATA

1. **Availability**

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

2. **Application**

To residential customers in single family dwelling units when all electric service supplied to the dwelling unit is for household purposes and is measured through one meter. If a portion of the electric service supplied to a dwelling unit is used for nonresidential purposes, and the customer can arrange wiring in such a manner that the electric service for residential purposes and non-residential purposes can be metered separately, this rate schedule is applicable to the portion used for residential purposes.

3. **Type of Service**

Single phase, 60 hertz, 120/240 volts.

4. **Rate**

EFFECTIVE OCTOBER 1, 2025

Facilities Charge per month	\$22.63
Energy Charge Per kWh	\$0.0891

EFFECTIVE OCTOBER 1, 2026

Facilities Charge per month	\$24.52
Energy Charge Per kWh	\$0.0948

EFFECTIVE OCTOBER 1, 2027

Facilities Charge per month	\$26.40
Energy Charge Per kWh	\$0.1011

5. **Minimum Bill is the Facilities Charge**

6. **Power Cost Adjustment**

Energy charges are subject to the provisions of Schedule PCA.

SGS-U. SMALL GENERAL SERVICE - JUNIATA

1. **Availability**

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

2. **Application**

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

3. **Type of Service**

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

4. **Rate**

EFFECTIVE OCTOBER 1, 2025

Facilities Charge per month	\$38.66
Energy Charge Per kWh	\$0.0979

EFFECTIVE OCTOBER 1, 2026

Facilities Charge per month	\$47.15
Energy Charge Per kWh	\$0.1010

EFFECTIVE OCTOBER 1, 2027

Facilities Charge per month	\$55.64
Energy Charge Per kWh	\$0.1041

5. **Minimum Bill is the Facilities Charge**

6. **Power Cost Adjustment**

Energy charges are subject to the provisions of Schedule PCA.

SGS-U. SMALL GENERAL SERVICE – PUBLIC AUTHORITY

1. **Availability**

At any location within the corporate limits of Hastings and in accordance with the service policies of the Utilities Department. Available for Public Authority uses including lighting, heating, and power. Not available for standby, breakdown, supplementary, or resale service.

2. **Application**

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

3. **Type of Service**

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

4. **Rate**

EFFECTIVE OCTOBER 1, 2025

Facilities Charge per month	\$20.75
Energy Charge	
Per kWh	\$0.0979

EFFECTIVE OCTOBER 1, 2026

Facilities Charge per month	\$30.18
Energy Charge	
Per kWh	\$0.1010

EFFECTIVE OCTOBER 1, 2027

Facilities Charge per month	\$39.61
Energy Charge	
Per kWh	\$0.1041

5. **Minimum Bill is the Facilities Charge**

6. **Power Cost Adjustment**

Energy charges are subject to the provisions of Schedule PCA.

SGS-U. SMALL GENERAL SERVICE – INTERDEPARTMENTAL

1. Availability
At any location within the service area of Hastings and in accordance with the service policies of the Utilities Department. Available for Interdepartmental uses including lighting, heating, and power. Not available for standby, breakdown, supplementary, or resale service.
2. Application
To any non-residential customer for all electric power and energy requirements. Each premises will be supplied at one point of delivery, and all electric service supplied will be measured through one meter.
3. Type of Service
Single or three phase, if available, 60 hertz, at one of the Department's standard service voltages.
4. Rate

EFFECTIVE OCTOBER 1, 2025

Facilities Charge per month	\$39.61
Energy Charge	
Per kWh	\$0.0979

EFFECTIVE OCTOBER 1, 2026

Facilities Charge per month	\$58.47
Energy Charge	
Per kWh	\$0.1010

EFFECTIVE OCTOBER 1, 2027

Facilities Charge per month	\$77.33
Energy Charge	
Per kWh	\$0.1041

5. Minimum Bill is the Facilities Charge
6. Power Cost Adjustment
Energy charges are subject to the provisions of Schedule PCA.

LGS. LARGE GENERAL SERVICE

1. **Availability**

At any location within the Department's service area in accordance with the service policies of the Utilities Department. Available for commercial, industrial and farm services, for all uses including lighting, heating, and power, where the customer's annual peak demand is 175 kW or greater but less than 1000 kW. Not available for standby, breakdown, supplementary, or resale service.

2. **Application**

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

3. **Type of Service**

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

4. **Rates**

EFFECTIVE OCTOBER 1, 2025

Facilities Charge:	\$49.04
First 175 kW or less of Billing Demand	\$1410.96
Next 100 kW of Billing Demand	\$8.06
All Additional kW of Billing Demand	\$8.06
Energy Charge	
All kWh, per kWh	\$0.0598

EFFECTIVE OCTOBER 1, 2026

Facilities Charge:	\$73.55
First 175 kW or less of Billing Demand	\$1419.22
Next 100 kW of Billing Demand	\$8.11
All Additional kW of Billing Demand	\$8.11
Energy Charge	
All kWh, per kWh	\$0.0630

EFFECTIVE OCTOBER 1, 2027

Facilities Charge:	\$98.07
First 175 kW or less of Billing Demand	\$1427.47
Next 100 kW of Billing Demand	\$8.16
All Additional kW of Billing Demand	\$8.16
Energy Charge	
All kWh, per kWh	\$0.0662

5. Minimum Bill is the Demand And Facilities Charge.
6. Billing Demand
The Billing Demand shall be the maximum 15 minutes kW demand measured during the billing month but not less than 75% of the maximum measured kW established during the months of June, July, August or September of the preceding 11 months.
7. Primary Metering
When, at the option of the Department, the electric service provided under this schedule is metered at primary voltage and service is taken at secondary voltage, the billing demand and energy will each be reduced by 2%.
8. Equipment Ownership
When the customer owns and maintains all equipment, except metering, necessary to take service at the Department's established primary voltages of 12 KV or higher, a discount of 40 cents per kW shall be applied to the demand charge.
9. Power Cost Adjustment
Energy charges are subject to the provisions of Schedule PCA.
10. Power Factor
The customer shall at all times maintain a power factor of not less than 90% lagging to qualify for this rate schedule.
11. Term
Customer electing to take service under Rate Schedule LGS will be billed on this schedule for at least 12 months before having the option to be billed on another schedule.
12. Temporary Partial Reduction of Demand Charge Rider
For customers developing a new business or facility or significantly expanding an existing business, facility or plant, the City of Hastings may reduce the charge on new or increased demand by up to 50% for the first 24 months of service or expansion of service. Customers shall apply for the temporary partial reduction of demand charge through the Hastings Utility Department prior to connection of a new business, facility or plant or the load expansion of an existing business, facility or plant. The application shall be reviewed by the Hastings Utility Board, who shall make a recommendation regarding the percentage of demand reduction for the 24-month period to the Mayor and City Council for approval. If approved, customers applying for this temporary reduction must remain on the LGS electric rate for at least 24 months after the expiration of the 24-month temporary partial reduction period or the total dollar amount of the reduced demand charge for the 24-month temporary partial reduction period shall be repaid to the City of Hastings. Additionally, the customer must comply with all other conditions of the LGS electric rate.
 - a. A new business, facility or plant must be on the LGS rate and be subject to the 500 kW minimum requirement charge for a period of 3 billing cycles to establish a "base demand."

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

- 0-24% demand increase = 0% demand reduction
 - 25-49% demand increase = 20% demand reduction
 - 50-99% demand increase = 33% demand reduction
 - >100% demand increase = 50% demand reduction
- b. An expansion of an existing business, facility or plant must result in at least a 25% increased demand requirement per month above the "base demand" as defined below. In any month the demand increase does not exceed the 25% of the "base demand" there shall be no temporary partial demand reduction for that month. The increased demand requirement shall be based on the following:
- The "base demand" shall be the greater of 250 kW or the average of the 3 billing cycles before the expansion of business, facility or plant.
 - The percentage of the temporary partial reduction of demand charge for the expansion of an existing business, facility or plant shall be the same as for a new business, facility or plant.

LGS. LARGE GENERAL SERVICE- INTERDEPARTMENTAL

1. Availability
At any location within the Department's service area in accordance with the service policies of the Utilities Department. Available for commercial, industrial and farm services, for all uses including lighting, heating, and power, where the customer's annual peak demand is 175 kW or greater but less than 1000 kW. Not available for standby, breakdown, supplementary, or resale service.
2. Application
To any customer for all-electric service for a premise where the service is supplied at one point of delivery and measured through one meter.
3. Type of Service
Three phase, 60 hertz, at one of the Department's standard service voltages.
4. Rate

EFFECTIVE OCTOBER 1, 2025

Facilities Charge:	\$47.15
First 175 kW or less of Billing Demand	\$1410.96
Next 100 kW of Billing Demand	\$8.06
All Additional kW of Billing Demand	\$8.06
Energy Charge	
All kWh, per kWh	\$0.0598

EFFECTIVE OCTOBER 1, 2026

Facilities Charge:	\$70.73
First 175 kW or less of Billing Demand	\$1419.22
Next 100 kW of Billing Demand	\$8.11
All Additional kW of Billing Demand	\$8.11
Energy Charge	
All kWh, per kWh	\$0.0630

EFFECTIVE OCTOBER 1, 2027

Facilities Charge:	\$94.30
First 175 kW or less of Billing Demand	\$1427.47
Next 100 kW of Billing Demand	\$8.16
All Additional kW of Billing Demand	\$8.16
Energy Charge	
All kWh, per kWh	\$0.0662

5. Minimum Bill is the Demand And Facilities Charge.
6. Billing Demand
The Billing Demand shall be the maximum 15 minutes kW demand measured during the billing month but not less than 75% of the maximum measured kW established during the months of June, July, August or September of the preceding 11 months.
7. Primary Metering
When, at the option of the Department, the electric service provided under this schedule is metered at primary voltage and service is taken at secondary voltage, the billing demand and energy will each be reduced by 2%.
8. Equipment Ownership
When the customer owns and maintains all equipment, except metering, necessary to take service at the Department's established primary voltages of 12 KV or higher, a discount of 40 cents per kW shall be applied to the demand charge.
9. Power Cost Adjustment
Energy charges are subject to the provisions of Schedule PCA.
10. Power Factor
The customer shall at all times maintain a power factor of not less than 90% lagging to qualify for this rate schedule.

11. Term

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

LL&P. LARGE LIGHT AND POWER

1. Availability

Service under this schedule is available adjacent to the Department's transmission or distribution voltages of 13.8 KV or greater in accordance with the service policies of the Utilities Department. Available for commercial and industrial services, for all uses including lighting, heating, and power, where the customer's annual peak demand is 1,000 kW or greater. Not available for standby, breakdown, supplementary, or resale service.

2. Application

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

3. Type of Service

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

4. Rate

EFFECTIVE OCTOBER 1, 2025

Facilities Charge:	\$233.86
First 1000 kW or less of Billing Demand	\$8298.40
All Additional kW of Billing Demand	\$8.30
Energy Charge	
All kWh, per kWh	\$0.0544

EFFECTIVE OCTOBER 1, 2026

Facilities Charge:	\$350.80
First 1000 kW or less of Billing Demand	\$8345.55
All Additional kW of Billing Demand	\$8.35
Energy Charge	
All kWh, per kWh	\$0.0583

EFFECTIVE OCTOBER 1, 2027

Facilities Charge:	\$467.73
First 1000 kW or less of Billing Demand	\$8392.70
All Additional kW of Billing Demand	\$8.39
Energy Charge	
All kWh, per kWh	\$0.0624

5. Minimum Bill

The minimum bill is the Demand and Facilities Charge.

6. Billing Demand

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

7. Primary Voltage Service

If service supplied under this schedule is delivered at the Department's primary voltage of 4.16 KV, the Demand Charge shall be increased by an amount equal to \$0.78 per kW of Billing Demand.

8. Transformation Service

If the Department supplies transformation equipment, the customer shall be assessed a monthly facilities charge at the rate of 1.5% of the installed costs of such transformation facilities.

9. Power Cost Adjustment

Energy charges are subject to the provisions of Schedule PCA.

10. Power Factor

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

11. Term

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

12. Temporary Partial Reduction of Demand Charge Rider

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

- a. A new business, facility or plant must be on the LL&P rate and be subject to the 1,000 KW minimum requirement charge for a period of 3 billing cycles to establish a "base demand."
 - i. The percentage of demand charge reduction shall be based on the KW demand over the "base demand" as follows:
 - ii. 0-34% demand increase = 0% demand reduction
 - iii. 35-49% = 25% demand reduction
 - iv. >50% demand increase = 50% demand reduction
- b. An expansion of an existing business, facility or plant must result in at least a 35% increase over the "base demand" as defined below. The increased demand requirement shall be based on the following:
 - The "base demand" shall be the greater of 1,000 KW or the average of the 3 billing cycles before expansion of business, facility or plant.
 - The percentage of the temporary partial reduction of demand charge for the expansion of an existing business, facility or plant shall be the same as for a new business, facility or plant.

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

IS. IRRIGATION SERVICE

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

EFFECTIVE OCTOBER 1, 2025

Customer Charge (annual rate)	\$264.04
Demand Charge (annual rate)	
First 10 connected HP or less	\$369.66
All additional connected HP	\$36.97
Energy Charge	
All kWh, per kWh (monthly rate)	\$0.0675

EFFECTIVE OCTOBER 1, 2026

Customer Charge (annual rate)	\$301.76
Demand Charge (annual rate)	
First 10 connected HP or less	\$420.58
All additional connected HP	\$42.06
Energy Charge	
All kWh, per kWh (monthly rate)	\$0.0675

EFFECTIVE OCTOBER 1, 2027

Customer Charge (annual rate)	\$339.48
Demand Charge (annual rate)	
First 10 connected HP or less	\$471.50
All additional connected HP	\$47.15
Energy Charge	
All kWh, per kWh (monthly rate)	\$0.0681

5. Minimum Bill
The minimum bill shall be the Facilities Charge and Demand Charge.
6. Power Cost Adjustment
Energy charges are subject to the provisions of Schedule PCA.
7. Term
Service under this schedule shall be for a minimum period of 12 months after service has been initiated. The Customer Charge and the Demand Charge are due and payable with the first bill rendered, but not later than April 1, each calendar year.

TSS. TRAFFIC SIGNAL SERVICE

1. Availability
At any location within the corporate limits of Hastings in accordance with the service policies of the Utilities Department.
2. Application
To traffic signal systems located within the City of Hastings.

3. Rates

EFFECTIVE OCTOBER 1, 2025

Energy Charge

Per kWh

\$0.0763

EFFECTIVE OCTOBER 1, 2026

Energy Charge

Per kWh

\$0.0797

EFFECTIVE OCTOBER 1, 2027

Energy Charge

Per kWh

\$0.0831

Plus, the following special provisions shall apply:

- a. Maintenance of the traffic control systems shall be administered by the Utilities Electric Department, and the City shall be billed for all such charges. Invoices for the maintenance of traffic signals billed to the City shall contain an itemized listing of:
 - 1) All replacement parts or materials, as needed, on a net basis.
 - 2) All hourly rental rates of equipment directly utilized in maintenance.
 - 3) All hourly wages directly utilized in maintenance.
 - b. Capital improvements of traffic control systems shall be administered by the Utilities Electrical Department upon direction and authorization of the Mayor and City Council with all costs to be paid by the City. The Utilities Electrical Department shall account separately for all such costs.
3. Power Cost Adjustment
Energy charges are subject to the provisions of Schedule PCA.

PCA- POWER COST ADJUSTMENT

The Power Cost Adjustment (PCA) is applicable to all rate schedules for Hastings Utilities Electric Department and shall be increased or decreased as a per kWh charge to reflect variations in power supply costs.

The PCA shall be applied to all kWh units sold under all rate schedules, shall be calculated as a rolling average, shall be the sum of power supply costs^[1] based on actual data from the most recent available months preceding the start of the billing month to which the adjustment is to be applied, less an average retail power supply base cost^[3], which has been incorporated into all retail base rate schedules. Power cost data and billing units are generally available a few months prior to the month of calculated PCA due to timing of power supply invoices and retail billing cycles. As a result, the rolling months of available data is based on information typically from one to three months prior to the month of the calculated PCA. The PCA shall be calculated, adjusted, and implemented monthly based on the prior months of rolling calculation. Components of the adjustment are hereby adopted for all utility bills issued on and after October 1st of 2025, and are calculated as follows:

PCA CALCULATION

PCA = (((rolling months of power supply costs \$ / rolling months of kWh units purchased/produced)^[1] / 1- loss adjustment)^[2] - Base PCA \$)^[3]

(((rolling months P/S Cost \$ / rolling months P/S units)	- Base PCA \$)
1- loss adjustment)	

DEFINITION OF TERMS

[1] Power supply costs: The power supply cost increment per kWh shall include all costs incurred in the procurement of adequate power supply, capacity, and transmission of power supply, and adjustments required to reconcile previous over/under PCA collections.

[2] Loss Adjustment: Adjustment for losses incurred through wholesale to retail sales units.

[3] Base PCA: \$ / retail kWh is calculated to be .0553 and may be adjusted as necessary with future rate changes.

SLS-2. STREET LIGHTING SERVICE

1. **Availability**

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

2. **Application**

To street lighting systems of the Street Lighting Department located within the City of Hastings.

3. **Monthly Rate**

EFFECTIVE OCTOBER 1, 2025

All energy usage

\$0.0482/kWh

EFFECTIVE OCTOBER 1, 2026

All energy usage

\$0.0501/kWh

EFFECTIVE OCTOBER 1, 2027

All energy usage

\$0.0520/kWh

Plus, the following special provisions shall apply:

- a. Operation and maintenance of the street lighting system shall be administered by the Utilities Electrical Department. The Utilities Electrical Department shall bill the Street Lighting Department for all such charges.
- b. Capital improvements of the Street Lighting Department shall be administered by the Utilities Electrical Department. All such costs shall be billed to the Street Lighting Department.

4. **Power Cost Adjustment**

Energy charges are subject to the provisions of Schedule PCA.

SLS. STREET LIGHTING SERVICE

1. Application

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

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

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

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

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

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

EFFECTIVE OCTOBER 1, 2025

Group 1:	\$3.23/month
Group 2:	\$4.04/month
Group 3:	\$1.61/month
Group 4:	\$9.67/month

EFFECTIVE OCTOBER 1, 2026

Group 1:	\$3.32/month
Group 2:	\$4.15/month
Group 3:	\$1.66/month
Group 4:	\$9.96/month

EFFECTIVE OCTOBER 1, 2027

Group 1:	\$3.41/month
Group 2:	\$4.28/month
Group 3:	\$1.71/month
Group 4:	\$10.25/month

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

CITY DIVIDEND FOR UTILITY OWNERSHIP

All electric services provided under this rate schedule by the City of Hastings, regardless of location, will be subject to a City Dividend for Utility Ownership. The City Dividend for Utility Ownership will be set by resolution in the City of Hastings Fee Schedule and calculated as a percentage of the total bill. The City Dividend for Utility Ownership will be identified as a separate line item on an electric bill.

The City Dividend for Utility Ownership will be subject to applicable sales tax.

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

Section 3. This ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet form, said effective date being October 1, 2025, and this ordinance shall thereafter be included in the Hastings City Code book.

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

PASSED AND APPROVED by the Mayor and City Council of the City of Hastings,
Nebraska, this day ____ of _____ 2025.

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk (SEAL)

APPROVED TO FORM:

Jesse Oswald, City Attorney

Department: Utility Administration
Staff Contact: Derek Zeisler
Council Meeting Date: 8/25/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4811 providing for a dividend fee and amending electric rates to remove the PILOT fee.

Names of People/Business affected by this action:

Gas customers of Hastings Utilites

Why Council action is required:

Must be approved by Ordinance

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4811 amending Section 52-502 of the official city code providing for a gas dividend fee and amending the gas rates to remove the PILOT fee.

Deadlines associated with action:

Department head comments:

This resolution removes the PILOT from the current rates and adds wording for the City to start collecting a City Dividend. All natural gas services provided under this rate schedule by the City of Hastings will be subject to a City Dividend for Utility Ownership. The City Dividend for Utility Ownership will be set by resolution in the City of Hastings Fee Schedule and calculated as a percentage of the total bill.

Recommend Approval

City Administrator comments:

ORDINANCE NO. 4811

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 52-502 OF THE OFFICIAL CITY CODE TO MODIFY MONTHLY BILLINGS FOR NATURAL GAS SERVICE AND RATES; TO REPEAL ALL PARTS OF ORDINANCES AND PROVISIONS IN CONFLICT HERewith; TO PROVIDE THE EFFECTIVE DATE OF THIS ORDINANCE; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

SECTION 1. That Section 52-502 of the Official City Code of the City of Hastings, Nebraska be and the same is hereby amended as follows:

52-502. Rates.

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

GRS-U. GAS RESIDENTIAL SERVICE - URBAN

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

EFFECTIVE OCTOBER 1, 2025

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$11.22	\$11.22
Usage per CCF	\$0.416	\$0.559

EFFECTIVE OCTOBER 1, 2026

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$12.16	\$12.16
Usage per CCF	\$0.480	\$0.624

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

GGS-U. GAS GENERAL SERVICE - URBAN

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

EFFECTIVE OCTOBER 1, 2025

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$17.77	\$17.77
Usage per CCF	\$0.433	\$0.581

EFFECTIVE OCTOBER 1, 2026

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$19.64	\$19.64
Usage per CCF	\$0.496	\$0.644

5. Minimum Bill shall be the Customer Charge

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

GLGS-U. GAS LARGE GENERAL SERVICE – URBAN

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

4. Rates

EFFECTIVE OCTOBER 1, 2025

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$60.78	\$60.78
Usage per CCF	\$0.442	\$.0561

EFFECTIVE OCTOBER 1, 2026

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$65.45	\$65.45
Usage per CCF	\$0.506	\$0.625

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

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

GRS-R. GAS RESIDENTIAL SERVICE - RURAL

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

4. Rates

EFFECTIVE OCTOBER 1, 2025

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$12.16	\$12.16
Usage per CCF	\$0.420	\$0.583

EFFECTIVE OCTOBER 1, 2026

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$13.09	\$13.09
Usage per CCF	\$0.483	\$0.646

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

GGG-R. GAS GENERAL SERVICE - RURAL

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

4. Rates

EFFECTIVE OCTOBER 1, 2025

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$17.77	\$17.77
Usage per CCF	\$0.424	\$0.586

EFFECTIVE OCTOBER 1, 2026

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$19.64	\$19.64
Usage per CCF	\$0.487	\$0.650

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

GLGS-R. GAS LARGE GENERAL SERVICE - RURAL

1. Availability
Within established service area but outside the corporate limits of the City of Hastings.

2. Applicability
To any customer for non-domestic purposes or multiple family domestic use where all service is taken through a single meter at one location, and where the customer's peak winter requirement is greater than 3,000 CCF and less than 60,000 CCF per month.
3. Character of Service
Standard Hastings Utilities pressures and temperatures.
4. Rates

EFFECTIVE OCTOBER 1, 2025

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$60.78	\$60.78
Usage per CCF	\$0.431	\$0.557

EFFECTIVE OCTOBER 1, 2026

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$63.11	\$63.11
Usage per CCF	\$0.495	\$0.621

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

GLV-D. GAS LARGE VOLUME - DEMAND

1. Availability
Within established rate areas of Hastings Utilities.
2. Applicability
To any customer for non-domestic purposes where all service is taken through a single meter at one location, and where the customer's maximum winter requirement is greater than 60,000 CCF per month. This rate is optional.

3. Character of Service
Standard Hastings Utilities pressures and temperatures.

4. Rates

EFFECTIVE OCTOBER 1, 2025

Customer Charge	\$149.60
Demand per CCF times the peak winter usage within the past 11 months	\$0.150
Usage per CCF	\$0.325

EFFECTIVE OCTOBER 1, 2026

Customer Charge	\$154.28
Demand per CCF times the peak winter usage within the past 11 months	\$0.161
Usage per CCF	\$0.389

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

GLV-I. GAS LARGE VOLUME - INTERRUPTIBLE

1. Availability
Within established rate areas of Hastings Utilities and to the extent gas under this Schedule is available to Hastings Utilities.
2. Applicability
To any customer for non-domestic purposes where all service is taken through a single meter at one location, and who has executed an agreement with the City whereby, in a period of curtailment or interruption, the customer can switch to alternate fuel(s) to maintain operation or curtail all operations requiring the use of natural gas from the City distribution system. Customer must demonstrate the

capability to remain off the City's system. Customer must remain on the rate a minimum of 12 consecutive months.

3. Minimum Usage

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

4. Character of Service

Standard Hastings Utilities pressures and temperatures.

5. Rates

EFFECTIVE OCTOBER 1, 2025

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$149.60	\$149.60
Usage per CCF	\$0.418	\$0.478

EFFECTIVE OCTOBER 1, 2026

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$154.28	\$154.28
Usage per CCF	\$0.482	\$0.541

6. Minimum Bill shall be the Customer Charge

7. Seasonal Periods

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

8. Purchased Gas Adjustment

Subject to application of Btu and Purchased Gas Adjustment.

9. Failure to Interrupt

In the event a customer is unwilling or unable to interrupt all service under this schedule when required by Hastings Utilities, customer shall be liable for 110% of all penalties and charges arising from said failure.

10. General Terms and Conditions

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

GITS. GAS INTERRUPTIBLE TRANSPORTATION SERVICE

1. Availability

a. This rate schedule is available to any customer with facilities served by Hastings Utilities who has executed an Agency Agreement with Hastings or purchased natural gas from a qualified third-party supplier and who has had monthly usage of greater than 10,000 CCF (1,000 MMBtu) during any of the

previous 12 months. If a customer is below the threshold to qualify for this rate but was served on this rate schedule as of January 1, 2020, it may continue to take service under this rate schedule.

- b. Service under this rate schedule is subject to all contractual requirements of existing interstate pipeline service agreements that Hastings currently has in place with Tallgrass Interstate Gas Transmission (TIGT), Trailblazer Pipeline Company (Trailblazer), or their successors or assigns, or any other pipeline and/or supplier(s) with which Hastings enters into a contract. Continuous service may not be available.

2. Applicability

- a. This rate schedule shall apply to gas purchased by customer through an Agency Agreement with Hastings or from a qualified third-party supplier and delivered to the Hastings Town Border Station (Hastings TBS), and received, transported, and delivered by Hastings to customer's premises, when Hastings and customer have executed an agreement for service under Schedule GITS. All third-party suppliers must hold and utilize TIGT pipeline capacity to effectuate delivery of gas to the Hastings TBS.
- b. Service under this rate schedule shall be subject to interruption or curtailment at the sole discretion of Hastings.
- c. All gas delivered hereunder by Hastings shall be thermally balanced by the customer.
- d. Requests for service will be granted on a first-come/first-served capacity and/or contractual available basis.

3. Rates

EFFECTIVE OCTOBER 1, 2025

Customer Charge per billing period per Delivery Point	\$149.60
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Charge per MMBtu delivered during each billing period	\$0.842
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EFFECTIVE OCTOBER 1, 2026

Customer Charge per billing period per Delivery Point	\$154.28
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Charge per MMBtu delivered during each billing period	\$0.902
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- a. Transfer Fee - Hastings will include on the customer's invoice a charge equal to 6.5% of the gross monthly billing from the customer's natural gas supplier, which shall include all charges associated with delivery of the supply to the

Hastings TBS. In the event the customer is unable or unwilling to provide Hastings a copy of its actual invoice to verify pricing, Hastings will bill the customer on an assumed gas cost based upon the first of the month index price listed in the publication *Platts Gas Daily Price Guide* for the higher of the Northern Natural Gas Company Demarcation, or the Colorado Interstate Gas Co. Rocky Mountains indices, plus \$1.00/MMBtu.

- b. Application Fee and Other Charges - In addition to the monthly charges set forth above, customer shall pay (i) an Application Fee of \$250.00 with each Request for Transportation Service, and (ii) all directly assignable costs related to such service, including, as applicable, the cost of any electronic metering and/or telemetering and any other facilities constructed or installed to provide transportation service and all Exit Fees (see General Terms and Conditions).
 - c. Telemetering Facilities and Charges - Subsequent to a request for service, and prior to initiation of service, electronic metering and/or telemetering facilities must be installed and operable in accordance with current policies and practices of Hastings.
 - d. Modernization Charges - In the event the Federal Energy Regulatory Commission (FERC) permits an interstate pipeline to collect through its rates via a surcharge to Hastings, costs related to modernizing the pipeline's facilities and infrastructure to enhance the efficiency and safe operation of the pipeline's system pursuant to the FERC Policy Statement in Docket No. PL15-I-000, Cost Recovery Mechanisms for Modernization of Natural Gas Facilities, Hastings shall pass on all such additional costs to the customer so Hastings remains revenue neutral.
 - e. Interstate Pipeline Rate Case - In the event an interstate pipeline that serves Hastings files a Rate Case with FERC, and FERC allows the implementation of rates that are different than the incremental pipeline transportation and/or fuel costs customer has in effect with Hastings through an Agency Agreement, Hastings reserves the right to adjust those incremental costs to allow recovery from customer so Hastings remains revenue neutral.
4. Minimum Monthly Bill
The Customer Charge, associated Pipeline Charges, Modernization Charges and applicable Penalty Charges, if any, along with the associated Transfer Fee.
5. Agency Agreement
Customer may, at Hastings' option, execute an Agency Agreement that provides for Hastings to procure a supply of natural gas and handle certain administrative duties involved with delivering gas to customer. Customer

shall be responsible for all other terms and requirements of this rate schedule.

6. Receipt and Delivery

- a. A customer who has purchased third-party gas shall be solely responsible for scheduling and securing delivery of said transportation gas to the Hastings TBS, unless otherwise agreed to in writing by Hastings.
- b. The Receipt Point shall be the Hastings TBS and the Delivery Point shall be the retail meter at the customer's facility located within the Hastings distribution service area.
- c. A change of either a Receipt or Delivery Point will be treated as new service.
- d. All gas delivered to transporting pipeline(s) for transportation and delivery to Hastings, and further transportation hereunder to the customer, shall at all times conform to the generally applicable quality and delivery condition specification of each receiving transporter's FERC approved pipeline tariff.
- e. Ownership of gas transported by Hastings shall at all times remain with the customer.

7. Capacity Constraints

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

8. Customer Balancing Obligation

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

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

Administrative Charge of 10% of the total replacement gas charge shall be built into the Swing Service Fee.

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

9. Settlement of Imbalances

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

10. Penalties for Imbalance

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

11. Customer Interruption and Curtailment Obligations

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

at the delivery point(s) to match gas entering at the receipt point. Said amount, if any, shall be the customer's Curtailment Quantity.

12. Service Regulations

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

13. Alternative Fuels Adjustment

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

14. First Right of Refusal

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

15. Definitions

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

16. Rate Term
A customer shall remain on a rate for a minimum of 12 consecutive months, unless determined to be on a non-applicable rate by Hastings or upon mutual consent of Hastings and the customer.
17. Force Majeure
All service under this schedule is subject to interruption under conditions of Force Majeure (see General Terms and Conditions).
18. General Terms and Conditions
Service will be furnished under the General Terms and Conditions of Hastings Utilities.

GFTS. Gas Firm Transportation Service

1. Availability
 - a. This Rate Schedule (Schedule) is available to any customer with facilities served by Hastings Utilities (Hastings) who has executed an Agency Agreement with Hastings or purchased natural gas from a qualified third-party supplier and who has had peak monthly usage of greater than 10,000 CCF (1,000 MMBtu) during any of the previous 12 months.
 - b. Service under this Schedule is subject to all contractual requirements of existing interstate pipeline service agreements that Hastings currently has in place with Tallgrass Interstate Gas Transmission (TIGT), Trailblazer Pipeline Company (Trailblazer), or their successors or assigns, or any other pipeline and/or supplier(s) with which Hastings enters into a contract. Continuous service may not be available.
2. Applicability
 - a. This Schedule shall apply to gas purchased by customer through an Agency Agreement with Hastings or from a qualified third-party supplier and delivered to the Hastings Town Border Station (Hastings TBS), and received, transported, and delivered by Hastings to customer's premises, when Hastings and customer have executed an agreement for service under Schedule GFTS. All third-party suppliers must hold and utilize TIGT pipeline capacity to effectuate delivery of gas to the Hastings TBS.
 - b. Service under this rate schedule shall not be subject to interruption or curtailment except for operational emergencies, Force Majeure conditions, issuance of an Operational Flow Order (OFO), or the equivalent, by a transporting pipeline, or failure of customer to secure adequate supplies of gas, as outlined in Section 11 hereinafter.
 - c. All gas delivered hereunder by Hastings shall be thermally balanced by customer.

- d. Requests for service will be granted on a "first-come/first-served" capacity and/or contractually available basis.

3. Rates

EFFECTIVE OCTOBER 1, 2025

Customer Charge per billing period per Delivery Point	\$177.65
Demand Charge per MMBtu MMBtu times the peak daily Winter usage within the past 24 months. If actual usage data is not available, the Utility Department may estimate peak day values.	\$7.17
Charge per MMBtu delivered during each billing period	\$1.098

EFFECTIVE OCTOBER 1, 2026

Customer Charge per billing period per Delivery Point	\$187.00
Demand Charge per MMBtu MMBtu times the peak daily Winter usage within the past 24 months. If actual usage data is not available, the Utility Department may estimate peak day values.	\$8.11
Charge per MMBtu delivered during each billing period	\$1.241

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

and/or telemetering and any other facilities constructed or installed to provide transportation service and all Exit Fees (see General Terms and Conditions).

- c. Telemetering Facilities and Charges - Subsequent to a request for service, and prior to initiation of service, electronic metering and/or telemetering facilities must be installed and operable in accordance with current policies and practices of Hastings.
- d. Modernization Charges - In the event the Federal Energy Regulatory Commission (FERC) permits an interstate pipeline to collect through its rates via a surcharge to Hastings, costs related to modernizing the pipeline's facilities and infrastructure to enhance the efficiency and safe operation of the pipeline's system pursuant to the FERC Policy Statement in Docket No. PL15-1-000, Cost Recovery Mechanisms for Modernization of Natural Gas Facilities, Hastings shall pass on all such additional costs to the customer so Hastings remains revenue neutral.
- e. Interstate Pipeline Rate Case - In the event an interstate pipeline that serves Hastings files a Rate Case with FERC, and FERC allows the implementation of rates that are different than the incremental pipeline transportation and/or fuel costs customer has in effect with Hastings through an Agency Agreement, Hastings reserves the right to adjust those incremental costs to allow recovery from customer so Hastings remains revenue neutral.

4. Minimum Monthly Bill

The Customer Charge, associated Pipeline Charges, Modernization Charges and applicable Penalty Charges, if any, along with the associated Transfer Fee.

5. Agency Agreement

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

6. Receipt and Delivery

- a. A customer who has purchased third-party gas shall be solely responsible for scheduling and securing delivery of said transportation gas to the Hastings TBS, unless otherwise agreed to in writing by Hastings.
- b. The Receipt Point shall be the Hastings TBS and the Delivery Point shall be the retail meter at the customer's facility located within the Hastings distribution service area.
- c. A change of either a Receipt or Delivery Point will be treated as new service.
- d. All gas delivered to transporting pipeline(s) for transportation and delivery to Hastings, and further transportation hereunder to the customer shall, at all

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

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

7. Capacity Constraints

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

8. Customer Balancing Obligation

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

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

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

9. Settlement of Imbalances

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

- c. All monthly Negative Imbalances, except those incurred on a Critical Day(s), or where a Swing Service Fee was applied, will be deemed to have been purchased from Hastings at the Applicable Retail Sales Rate.

10. Penalties for Imbalance

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

11. Customer Interruption and Curtailment Obligations

- a. If it can be determined with reasonable accuracy that customer's gas supply is not available at the receipt point in sufficient volume to match customer's deliveries, Hastings may, in its sole discretion, order customer to reduce takes at the delivery point(s) to match gas entering at the receipt point.
- b. If customer refuses to reduce or cease the taking of gas at the delivery point(s) as requested and within the notice period, Hastings may, in its sole discretion, bill customer for service at the greater of the customer's applicable standard sales service rate or 110% of all supply and penalty costs incurred by Hastings resulting from customer's non-compliance, or physically discontinue service to customer. In the event Hastings must physically disconnect service as a result of customer's non-compliance, customer will be charged on a Time and Material basis for all costs incurred by Hastings to discontinue and/or reconnect service.
- c. In the event that a transporting pipeline issues an Operational Flow Order (OFO), or the equivalent, Hastings may, at its sole discretion, reduce or suspend total deliveries of transportation gas to customer during the duration, or any portion thereof, that an OFO is in existence. Said amount, if any, shall be the Customer's Curtailment Quantity.
- d. If all or a portion of transportation service is suspended to a customer, Hastings may attempt to continue serving the customer's full requirements but customer will pay Hastings the higher of customer's standard sales service rate or the actual incremental cost, plus 10%, of any replacement supply obtained to serve customer.
- e. In the event that an OFO results in supply or operational restrictions that limits or threatens Hastings' ability to serve its entire system load, Hastings may order customer to reduce or eliminate the taking of natural gas at the delivery point(s) during the duration of an OFO. If a customer fails to adjust takes to the ordered level, Hastings may continue to serve the customer and shall invoice

consumption at a rate of 110% of all associated costs, including but not limited to pipeline penalties, supplier variance/penalty costs and incremental replacement supply costs, or may physically discontinue service to customer.

12. Service Regulations

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

13. Alternative Fuels Adjustment

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

14. First Right of Refusal

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

15. Definitions

- a. Critical Day: Critical Day shall mean any day, or portion thereof, that a pipeline transporter issues a Directional Notice or Critical Time Operational Flow Order (OFO), or the equivalent, or when Hastings shall be curtailed in whole or part by a pipeline transporter, or any similar period of interruption due to limitations or constraints of supply or delivery capacity.
- b. Customer's Daily Transport Limit: The maximum daily transportation amount, in MMBtu, which customer has contracted with Hastings. Said limit may be used by customer on any day in which no restriction or curtailment is in effect.
- c. Customer's Curtailment Quantity: The maximum daily transportation amount in MMBtu, if any, which customer is allowed to use during periods of restriction or

curtailment. Said amount must be confirmed by contract, in writing, or by fax with Hastings, prior to usage.

- d. Minimum Allowable Cost: An amount which is less than the fully allocated cost of service, but which is greater than the marginal cost of operation of the Hastings Gas System.

16. Rate Term

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

17. Force Majeure

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

18. General Terms and Conditions

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

CITY DIVIDEND FOR UTILITY OWNERSHIP

All natural gas services provided under this rate schedule by the City of Hastings, regardless of location, will be subject to a City Dividend for Utility Ownership. The City Dividend for Utility Ownership will be set by resolution in the City of Hastings Fee Schedule and calculated as a percentage of the total bill. The City Dividend for Utility Ownership will be identified as a separate line item on a natural gas bill.

The City Dividend for Utility Ownership will be subject to applicable sales tax.

GENERAL TERMS AND CONDITIONS

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

1. Advantageous Rate

To the extent that more than one rate may be available for a given customer usage, it shall be the responsibility of the customer to choose the rate which may be best for the customer. The Utility will attempt to provide as much information as possible in helping the customer determine which rate may be most advantageous.

2. Billing Due Date

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

3. Btu Adjustment

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

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

4. Changing Rates – Term of Contract

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

5. Exit Fees

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

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

6. Force Majeure

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

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

7. Seasonal Periods

Unless otherwise noted, the following definitions shall apply:

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

PURCHASE GAS ADJUSTMENT (PGA)

1. Purchase Gas Adjustment

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

Purchased and produced gas costs shall be calculated on an annual basis. For these purposes, the Cost of Gas shall mean the total cost, including all transportation, demand, commodity, fuel and other supply related charges. In addition, to the extent the difference between the actual Cost of Gas and the Base Gas Supply Cost is less than zero, the Cost of Gas shall be adjusted to include other costs associated with gas supply, including as an example the portion of accumulated costs associated with the Trailblazer hedging transaction necessary to bring the difference to zero . Costs as calculated under this section shall be adjusted to a volume-based amount by applying the Btu adjustment using the base heat content included in the Btu adjustment clause. This amount is referred to as "Actual Cost of Gas" herein.

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

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

2. Allocation of Season Costs

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

3. Purchase Gas Adjustment Calculations

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

Example of Calculation:

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

4. True Up Calculation

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

- a. Revenue collected from retail customers for gas supply, including Base Gas Supply Costs, Purchased Gas Adjustments, and True Up Calculation collections, less the following:
 - i. The Actual Cost of Gas as calculated in this section.
 - ii. The collected True Up Rate multiplied by the originally projected gas sales for those months.
- b. The Annual True Up Amount is the total of the Monthly True Up calculated for each of the 12 months ending March 31.

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

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

SECTION 3. This ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet form, said effective date being October 1, 2025.

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

PASSED AND APPROVED by the Mayor and Council of the City of Hastings, Nebraska this ____ day of _____, 2025.

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(S E A L)

APPROVED TO FORM:

Jesse Oswald, City Attorney

Department: Utility Administration
Staff Contact: Derek Zeisler
Council Meeting Date: 8/25/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4812 providing for a dividend fee and amending electric rates to remove the PILOT fee.

Names of People/Business affected by this action:

Water customers of Hastings Utilites

Why Council action is required:

Must be approve by Ordinance

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4812 amending Section 52-910 of the official city code providing for a water dividend fee and amending water rates to remove the PILOT fee.

Deadlines associated with action:

Department head comments:

This resolution removes the PILOT from the current rates and adds wording for the City to start collecting a City Dividend. All water services provided under this rate schedule by the City of Hastings will be subject to a City Dividend for Utility Ownership. The City Dividend for Utility Ownership will be set by resolution in the City of Hastings Fee Schedule and calculated as a percentage of the total bill.

Recommend Approval

City Administrator comments:

ORDINANCE NO. 4812

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 52-910 OF THE OFFICIAL CITY CODE TO PROVIDE FOR MODIFICATION OF MONTHLY BILLINGS TO THE CITY OF HASTINGS FACILITIES; TO REPEAL ALL ORDINANCES AND PROVISIONS INCONSISTENT HERewith; TO PROVIDE AN EFFECTIVE DATE FOR THIS ORDINANCE; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

Section 1. That Section 52-910 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby amended as follows:

52-910. Rates.

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

WRS-U. WATER RESIDENTIAL SERVICE - URBAN

1. Applicability

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

2. Rate

EFFECTIVE

October 1, 2025

Per CCF used per month

\$1.99

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	8.75	5.17	13.92
3/4 inch meter	13.15	7.80	20.95
1 inch meter	21.82	12.89	34.72
1-1/4 inch meter	30.86	18.25	49.11
1-1/2 inch meter	43.72	25.86	69.58
2 inch meter	69.93	41.34	111.28
3 inch meter	139.87	82.72	222.59

4 inch meter	240.65	142.31	382.96
6 inch meter	497.75	294.33	792.08
8 inch meter	787.76	465.83	1,253.58
10 inch meter	1,267.00	749.22	2,016.23
12 inch meter	1,879.88	1,111.64	2,991.52

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

1 CCF = 100 cubic feet of water

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

WRS-S. WATER RESIDENTIAL SERVICE - SUBURBAN

1. Applicability

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

2. Rate

3.

EFFECTIVE

October 1, 2025

Per CCF used per month

\$2.76

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	8.75	5.17	13.92
3/4 inch meter	13.15	7.80	20.95
1 inch meter	21.82	12.89	34.72
1-1/4 inch meter	30.86	18.25	49.11
1-1/2 inch meter	43.72	25.86	69.58
2 inch meter	69.93	41.34	111.28
3 inch meter	139.87	82.72	222.59
4 inch meter	240.65	142.31	382.96
6 inch meter	497.75	294.33	792.08
8 inch meter	787.76	465.83	1,253.58
10 inch meter	1,267.00	749.22	2,016.23
12 inch meter	1,879.88	1,111.64	2,991.52

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

1 CCF = 100 cubic feet of water

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

WCIS-U. WATER COMMERCIAL / INDUSTRIAL SERVICE - URBAN

1. Applicability

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

2. Rate

EFFECTIVE

October 1, 2025

Per CCF used per month

\$1.48

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	8.75	5.17	13.92
3/4 inch meter	13.15	7.80	20.95
1 inch meter	21.82	12.89	34.72
1-1/4 inch meter	30.86	18.25	49.11
1-1/2 inch meter	43.72	25.86	69.58
2 inch meter	69.93	41.34	111.28
3 inch meter	139.87	82.72	222.59
4 inch meter	240.65	142.31	382.96
6 inch meter	497.75	294.33	792.08
8 inch meter	787.76	465.83	1,253.58
10 inch meter	1,267.00	749.22	2,016.23
12 inch meter	1,879.88	1,111.64	2,991.52

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

1 CCF = 100 cubic feet of water

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

WCIS-S WATER COMMERCIAL / INDUSTRIAL SERVICE - SUBURBAN

1. Applicability

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

2. Rate

EFFECTIVE

October 1, 2025

Per CCF used per month

\$1.89

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	8.75	5.17	13.92
3/4 inch meter	13.15	7.80	20.95
1 inch meter	21.82	12.89	34.72
1-1/4 inch meter	30.86	18.25	49.11
1-1/2 inch meter	43.72	25.86	69.58
2 inch meter	69.93	41.34	111.28
3 inch meter	139.87	82.72	222.59
4 inch meter	240.65	142.31	382.96
6 inch meter	497.75	294.33	792.08
8 inch meter	787.76	465.83	1,253.58
10 inch meter	1,267.00	749.22	2,016.23
12 inch meter	1,879.88	1,111.64	2,991.52

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

1 CCF = 100 cubic feet of water

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

WLIS-U WATER LARGE INDUSTRIAL SERVICE - URBAN

1. Applicability

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

2. Rate

EFFECTIVE

Per CCF used per month

October 1, 2025

\$1.28

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	8.75	5.17	13.92
3/4 inch meter	13.15	7.80	20.95
1 inch meter	21.82	12.89	34.72
1-1/4 inch meter	30.86	18.25	49.11
1-1/2 inch meter	43.72	25.86	69.58
2 inch meter	69.93	41.34	111.28
3 inch meter	139.87	82.72	222.59
4 inch meter	240.65	142.31	382.96
6 inch meter	497.75	294.33	792.08
8 inch meter	787.76	465.83	1,253.58
10 inch meter	1,267.00	749.22	2,016.23
12 inch meter	1,879.88	1,111.64	2,991.52

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

1 CCF = 100 cubic feet of water

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

WLIS-S WATER LARGE INDUSTRIAL SERVICE - SUBURBAN

1. Applicability

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

2. Rate

EFFECTIVE**October 1, 2025**

Per CCF used per month

\$1.76

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	8.75	5.17	13.92
3/4 inch meter	13.15	7.80	20.95
1 inch meter	21.82	12.89	34.72
1-1/4 inch meter	30.86	18.25	49.11
1-1/2 inch meter	43.72	25.86	69.58
2 inch meter	69.93	41.34	111.28
3 inch meter	139.87	82.72	222.59
4 inch meter	240.65	142.31	382.96
6 inch meter	497.75	294.33	792.08
8 inch meter	787.76	465.83	1,253.58
10 inch meter	1,267.00	749.22	2,016.23
12 inch meter	1,879.88	1,111.64	2,991.52

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

1 CCF = 100 cubic feet of water

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

WRS-CMS WATER RESIDENTIAL SERVICES - CMS

1. Applicability

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

2. Rate

EFFECTIVE

Per CCF used per month

October 1, 2025

\$3.38

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	8.75	5.17	13.92
3/4 inch meter	13.15	7.80	20.95
1 inch meter	21.82	12.89	34.72
1-1/4 inch meter	30.86	18.25	49.11
1-1/2 inch meter	43.72	25.86	69.58
2 inch meter	69.93	41.34	111.28
3 inch meter	139.87	82.72	222.59
4 inch meter	240.65	142.31	382.96
6 inch meter	497.75	294.33	792.08
8 inch meter	787.76	465.83	1,253.58
10 inch meter	1,267.00	749.22	2,016.23
12 inch meter	1,879.88	1,111.64	2,991.52

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

1 CCF = 100 cubic feet of water

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

WCIS-CMS WATER COMMERCIAL / INDUSTRIAL SERVICES - CMS

1. Applicability

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

2. Rate

EFFECTIVE

Per CCF used per month

October 1, 2025

\$ 2.72

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	8.75	5.17	13.92
3/4 inch meter	13.15	7.80	20.95
1 inch meter	21.82	12.89	34.72
1-1/4 inch meter	30.86	18.25	49.11
1-1/2 inch meter	43.72	25.86	69.58
2 inch meter	69.93	41.34	111.28
3 inch meter	139.87	82.72	222.59
4 inch meter	240.65	142.31	382.96
6 inch meter	497.75	294.33	792.08
8 inch meter	787.76	465.83	1,253.58
10 inch meter	1,267.00	749.22	2,016.23
12 inch meter	1,879.88	1,111.64	2,991.52

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

1 CCF = 100 cubic feet of water

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

WLIS-CMS WATER LARGE INDUSTRIAL SERVICES -CMS

1. Applicability

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

2. Rate

EFFECTIVE**October 1, 2025**

Per CCF used per month

\$2.36

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	8.75	5.17	13.92
3/4 inch meter	13.15	7.80	20.95
1 inch meter	21.82	12.89	34.72
1-1/4 inch meter	30.86	18.25	49.11
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10 inch meter	1,267.00	749.22	2,016.23
12 inch meter	1,879.88	1,111.64	2,991.52

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

1 CCF = 100 cubic feet of water

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

WWS WATER WHOLESALE SERVICE

1. Applicability

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

2. Rate

EFFECTIVE

October 1, 2025

Per CCF used per month

\$1.31

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	8.75	5.17	13.92
3/4 inch meter	13.15	7.80	20.95
1 inch meter	21.82	12.89	34.72
1-1/4 inch meter	30.86	18.25	49.11
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4 inch meter	240.65	142.31	382.96
6 inch meter	497.75	294.33	792.08
8 inch meter	787.76	465.83	1,253.58
10 inch meter	1,267.00	749.22	2,016.23
12 inch meter	1,879.88	1,111.64	2,991.52

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

1 CCF = 100 cubic feet of water

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

CITY DIVIDEND FOR UTILITY OWNERSHIP

All water services provided under this rate schedule by the City of Hastings, regardless of location, will be subject to a City Dividend for Utility Ownership. The City Dividend for Utility Ownership will be set by resolution in the City of Hastings Fee Schedule and calculated as a percentage of the total bill. The City Dividend for Utility Ownership will be identified as a separate line item on a water bill.

The City Dividend for Utility Ownership will be subject to applicable sales tax.

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

Section 3. This ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet form, said effective date being October 1, 2025.

Section 4. The provisions of this ordinance are separable, and the invalidity of

any phrase, clause or part of this ordinance shall not affect the validity or effectiveness of the remainder of the ordinance.

PASSED AND APPROVED by the Mayor and City Council of the City of Hastings, Nebraska, this ____ day of _____, 2025.

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(SEAL)

APPROVED TO FORM:

Jesse Oswald, City Attorney

Department: Utility Administration
Staff Contact:
Council Meeting Date: 8/25/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4813 establishing general conditions under which Hastings Utilities will make extensions or additions to electric facilities, or upgrades to existing electric facilities, and the general guidelines to be followed in determining a customer's Contribution in Aid of Construction.

Names of People/Business affected by this action:

Electric customers of Hastings

Why Council action is required:

Must be approved by Ordinance

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4813 amending the official city code, adding Section 52-406, establishing general conditions under which Hastings Utilities will make extensions or additions to electric facilities, or upgrades to existing electric facilities, and the general guidelines to be followed in determining a customer's Contribution in Aid of Construction.

Deadlines associated with action:

Department head comments:

This resolution is to establish general conditions under which Hastings Utilities will make extensions or additions to electric facilities, or upgrades to existing electric facilities, and the general guidelines to be followed in determining a customer's Contribution in Aid of Construction (CIAOC). Currently, the City does not have an Electric Contribution in Aid of Construction policy.

Recommend Approval

City Administrator comments:

ORDINANCE NO. 4813

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND THE OFFICIAL CITY CODE PERTAINING TO ELECTRIC SERVICE, AS NOW EXISTING, AND ANY ORDINANCE OR PARTS OF ORDINANCES IN CONFLICT HEREWITH, TO ADD **SECTION 52-406; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.**

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

Section 1. That Section 52-406 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby amended to read as follows:

52-406 Contribution in Aid of Construction_

Part A: General

Hastings Utilities, pursuant to this section, will make all improvements and extensions to its distribution system, which shall include street lighting units and circuits. The purpose of this Section is to establish general conditions under which Hastings Utilities will make extensions or additions to electric facilities, or upgrades to existing electric facilities, and the general guidelines to be followed in determining a customer's Contribution in Aid of Construction (CIAOC).

Hastings Utilities will make permanent extensions of electrical lines and facilities and require a customer's CIAOC based on the customer's estimated new or increased electrical usage associated with the extension. Hastings Utilities reserves the right to determine the advisability and legality of making any extension. Extensions made by Hastings Utilities shall remain the property of the City.

The Total Extension Investment shall mean the total estimated project cost to serve a proposed load. This Total Extension Investment shall include, but not limited to, costs related to materials, labor, vehicles, subsistence, and applicable overheads, but exclude customer-provided facilities and costs and any costs incurred but not required solely for the customer's service requirement.

Hastings Utilities required Residential Contribution and Allowable Investment Limit (AIL) and the CIAOC calculations within this Section are based on the customer's projected revenue. To mitigate the City's risk for new loads not meeting projected thresholds in a given time period, Hastings Utilities reserves the right, in its sole discretion, to require the customer to enter into an agreement to guarantee the recovery of line extension costs prior to construction.

Part B: Contribution Calculation

1. The contribution calculations in this Part B apply to:
 - a. All residential subdivisions with final plat or final re-plat after October 1, 2025.
 - b. All residential customers in other parts of Hastings Utilities service territory that request new or expanded service on or after October 1, 2025.
 - c. All non-residential customers, regardless of location, requesting new or expanded service on or after October 1, 2025.
2. Customer categories under this Section are as follows:
 - a. Residential: Includes single-family residences and multi-plex units where individual units are separately metered.
 - b. Commercial: All remaining customers except street lighting.
 - c. Irrigation: Customers where the primary usage of energy is agricultural irrigation.
 - d. Large Power: Any customer with a projected peak demand of 1,000 kW or greater, based on the single highest hourly usage in a typical year,
3. Residential customers: Hastings Utilities will require a CIAOC equal to twenty-five percent (25%) of the anticipated cost of the Total Extension Investment. Hastings Utilities will provide an estimate of the Total Extension Investment and the customer's CIAOC. The customer is required to pay that amount in advance of construction commencement. Hastings Utilities will charge the customer for any overage in costs and refund any overpayment within 30 days of project completion.
4. Commercial customers will be provided an AIL equal to 2.0 times the projected annual gross revenues for the customer, excluding City dividend and sales taxes. The customer will be required to pay Hastings Utilities an amount equal to the actual Total Extension Investment less 2.0 times the projected annual revenues for the customer. Hastings Utilities will provide an estimate of the amount Total Extension Investment and the CIAOC the customer is required to pay. The customer will be required to pay that amount in advance of construction commencement. Hastings Utilities will charge the customer for any overage in costs and refund any overpayment within 30 days of project completion.
5. Irrigation customers will be provided an AIL equal to \$74.00 per nameplate horsepower. The customer will be required to pay Hastings Utilities an amount equal to the actual Total Extension Investment less \$74.00 per nameplate horsepower. Hastings Utilities will provide an estimate of the Total Extension Investment and the CIAOC the customer is required to pay. The customer will be required to pay that amount in advance of construction commencement. Hastings Utilities will charge the customer for any overage in costs and refund any overpayment within 30 days of project completion.
6. Large Power customers with annual peak demand of 1,000 kW and above will be analyzed on a case-by-case basis, taking into account payback period, customer

characteristics and other economic parameters. Large Power customers will be required to execute an agreement that includes the terms and conditions for the construction of facilities, payment of upfront costs, provisions for payment and minimum monthly charges after the commencement of service and prior to Hastings Utilities constructing improvements.

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

Section 3. This ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet form, said effective date being October 1, 2025, and this ordinance shall thereafter be included in the Hastings City Code book.

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

PASSED AND APPROVED by the Mayor and City Council of the City of Hastings, Nebraska, this ____ day of _____, 2025.

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(S E A L)

Department: Utility Administration
Staff Contact: Derek Zeisler
Council Meeting Date: 8/25/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4814 to amend Section 52-405 to the official city code of the City of Hastings, amending the electric rate rider for customers receiving electricity from the Hastings Community Solar Farm

Names of People/Business affected by this action:

Electric customers of Hastings

Why Council action is required:

Must be approved by Ordinance

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4814 to amend Section 52-405 to the official city code of the City of Hastings, amending the electric rate rider for customers receiving electricity from the Hastings Community Solar Farm

Deadlines associated with action:

Department head comments:

This resolution updates the Conventional Power Credit to reflect the City's annual cost of conventional power over the previous year. The credit would go from \$0.0222 per kWh to \$0.0240 per kWh.

Recommend Approval

City Administrator comments:

ORDINANCE NO. 4814

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 52-405 TO THE OFFICIAL CITY CODE OF THE CITY OF HASTINGS, NEBRASKA, AMENDING THE ELECTRIC RATE RIDER FOR CUSTOMERS RECEIVING ELECTRICITY FROM THE HASTINGS COMMUNITY SOLAR FARM; PROVIDING WHEN THE RATE RIDER IS EFFECTIVE; TO REPEAL ANY PREVIOUS ORDINANCE OR PROVISION INCONSISTENT HERewith; TO PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

Section 1. That Section 52-405 of the Official City Code of the City of Hastings, Nebraska, is hereby amended to read as follows:

52-405. RATE RIDER—COMMUNITY SOLAR SERVICE.

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

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

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

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

Conventional Power Credit: \$0.0240 per kWh for all customers receiving energy from the community solar farm (this credit will be adjusted annually to reflect the City's cost of conventional power.)

- B. The City may, in connection with its consideration of a Customer elect, in the Utility Department's discretion, to repurchase the installed panel(s) from the Customer according to following repurchase schedule per panel:

Residential Customer Panel Repurchase Schedule

Year 1 FY2020	\$ 263.00
Year 2 FY2021	\$ 252.00
Year 3 FY2022	\$ 241.00
Year 4 FY2023	\$ 230.00
Year 5 FY2024	\$ 219.00
Year 6 FY2025	\$ 208.00
Year 7 FY2026	\$ 197.00
Year 8 FY2027	\$ 186.00
Year 9 FY2028	\$ 175.00
Year 10 FY2029	\$ 165.00
Year 11 FY2030	\$ 154.00
Year 12 FY2031	\$ 143.00
Year 13 FY2032	\$ 133.00
Year 14 FY2033	\$ 122.00
Year 15 FY2034	\$ 112.00
Year 16 FY2035	\$ 101.00
Year 17 FY2036	\$ 91.00
Year 18 FY2037	\$ 80.00
Year 19 FY2038	\$ 70.00
Year 20 FY2039	\$ 60.00
Year 21 FY2040	\$ 50.00
Year 22 FY2041	\$ 40.00
Year 23 FY2042	\$ 30.00
Year 24 FY2043	\$ 20.00
Year 25 FY2044	\$ 10.00
Year 26 and thereafter	\$ -0-

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

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

SECTION 3. This ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet form, said effective date being October 1, 2025.

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

PASSED AND APPROVED by the Mayor and Council of the City of Hastings, Nebraska
this ____ day of _____, 2025.

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(S E A L)

APPROVED TO FORM:

Jesse Oswald, City Attorney

Link to 2025-26 Proposed Budget can be found on the
City of Hastings website: cityofhastings.org
or click the link below

[LINK TO 2025-26 PROPOSED BUDGET](#)